

FY 2025

**AMERICAN RESCUE PLAN ACT
APPROPRIATIONS
RECOMMENDATIONS
HOUSE BILL 20**

**FY 2025 AMERICAN RESCUE PLAN ACT APPROPRIATIONS
GOVERNOR RECOMMENDATIONS
HOUSE BILL 20
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ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0230C</u>
Public Health / Negative Economic Impact		
DHEWD - MoExcels for Private Institutions	HB Section	<u>20.005</u>

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	10,000,000	0	10,000,000	PSD	0	8,110,338	0	8,110,338
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	10,000,000	0	10,000,000	Total	0	8,110,338	0	8,110,338
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

MoExcels facilitates development and expansion of employer-driven education and training programs and career opportunities for populations historically underserved by higher education. MoExcels was first funded in the FY 2020 budget and again in the FY 2022 and FY 2023 budget. Those appropriations were for projects at public colleges and universities.

Extending MoExcels to private, non-profit colleges and universities will enhance Missouri's efforts to address the economic and public health needs created by the pandemic and resulting economic disruption. These needs include, but are not limited to, healthcare, safety, and educational disparities.

DHEWD, with approval from the Coordinating Board for Higher Education (CBHE), issued a competitive request for proposals from accredited private, non-profit colleges and universities in Missouri. The RFP process was used to prioritize projects that establish or expand programs and initiatives that lead to work in high-wage, high-demand occupations and that address workforce needs related to COVID-19. Each institution was required to indicate that it can provide matching funds equal to at least 50% of the total project cost in order to be considered in the RFP process. DHEWD staff established a cap that represents the highest dollar amount an individual institution can request. Proposals were scored and ranked by staff from DHEWD and DED, and recommendations from the scoring committee were submitted to the CBHE for their review and consideration. The CBHE made final recommendations to the Governor.

ARPA CORE DECISION ITEM

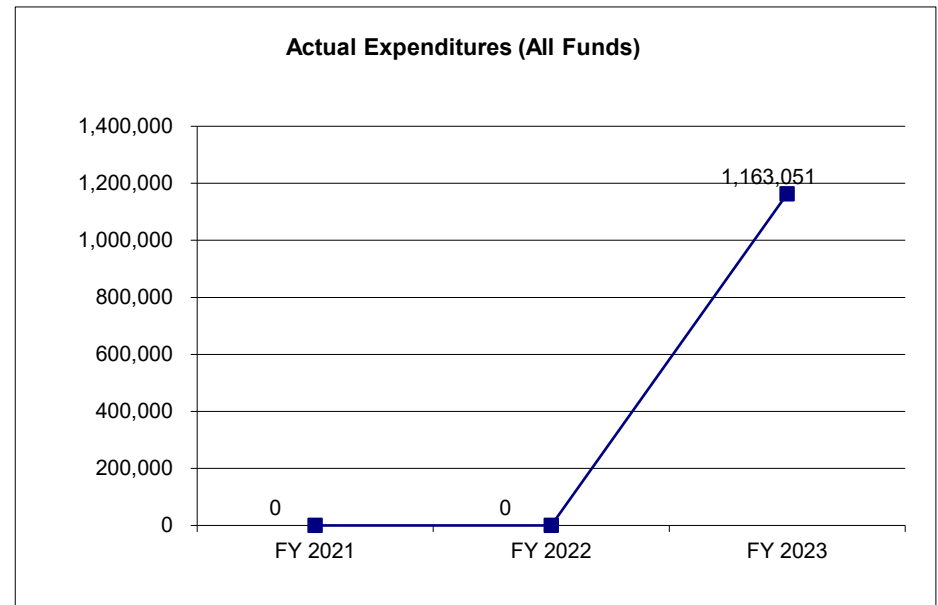
American Rescue Plan Act		Budget Unit	<u>A0230C</u>
Public Health / Negative Economic Impact			
DHEWD - MoExcels for Private Institutions		HB Section	<u>20.005</u>
3. PROGRAM LISTING (list programs included in this core funding)			
Funding	Institution	Project Title	
\$652,000.00	Rockhurst University	Workforce Development in STEMM + Education	
\$428,062.00	Webster University	The Impact Center	
\$1,000,000.00	Saint Louis University	Taylor Geospatial Institute Academy	
\$860,833.00	Washington University in St. Louis	Preparing and Credentialing Employees for Tomorrow	
\$473,524.00	The University of Health Sciences and Pharmacy in St. Louis	Creating a Center for Equity in Health & Pharmacy Careers	
\$1,000,000.00	College of the Ozarks	Entrepreneurship, Work Education, and Workforce Development	
\$324,000.00	Maryville University of Saint Louis	Minority & Women-Owned Business Enterprises Workforce Development	
\$105,350.00	Webster University	Building the Education Workforce through Simulation Technology (BEWST)	
\$999,508.00	Park University	Economic Recovery through Pathways to Careers in Health Care	
\$175,000.00	Central Methodist University	Health Care Professions Programs: Recruiting and Retaining Students	
\$1,000,000.00	Fontbonne University	Retaining and Growing a Diverse Missouri Healthcare Workforce	
\$134,612.00	Lindenwood University	Community Paramedicine Enhancement Project (CPE2P)	
\$578,839.00	Missouri Valley College	The Julien School of Nursing & Health Sciences at Missouri Valley College	
\$499,822.00	Westminster College	Westminster Online	
\$1,000,000.00	Drury University	A Workforce Ready to Tackle the Healthcare Shortage	
\$510,176.64	Ranken Technical College	Mobile Technical Education Classroom 4.0	
\$258,273.36	William Woods	Project CLEAR - Creating Leadership & Entrepreneurship Action & Response	

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0230C</u>
Public Health / Negative Economic Impact	
DHEWD - MoExcels for Private Institutions	HB Section <u>20.005</u>

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	10,000,000	10,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	10,000,000	10,000,000
Actual Expenditures (All Funds)	0	0	1,163,051	N/A
Unexpended (All Funds)	0	0	8,836,949	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	8,836,949	N/A
Other	0	0	0	0



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.005

Public Health / Negative Economic Impact

DHEWD - MoExcels for Private Institutions

1a. What strategic priority does this program address?

Expansion of employer-driven education and training programs and career opportunities for populations historically underserved by higher education.

1b. What does this program do?

Enhance Missouri's efforts to address the economic and public health needs created by the pandemic and resulting economic disruption. These needs include, but are not limited to, healthcare, safety, and educational disparities.

2a. Provide an activity measure(s) for the program.

Number of projects funded

Number of students participating in selected programs

2b. Provide a measure(s) of the program's quality.

Student persistence rate

Program graduation rate

Employment rate of graduates

Licensure or certifications obtained, where applicable

2c. Provide a measure(s) of the program's impact.

Increase in overall degree and/or credential completion

Increased workforce/labor participation rates

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.005

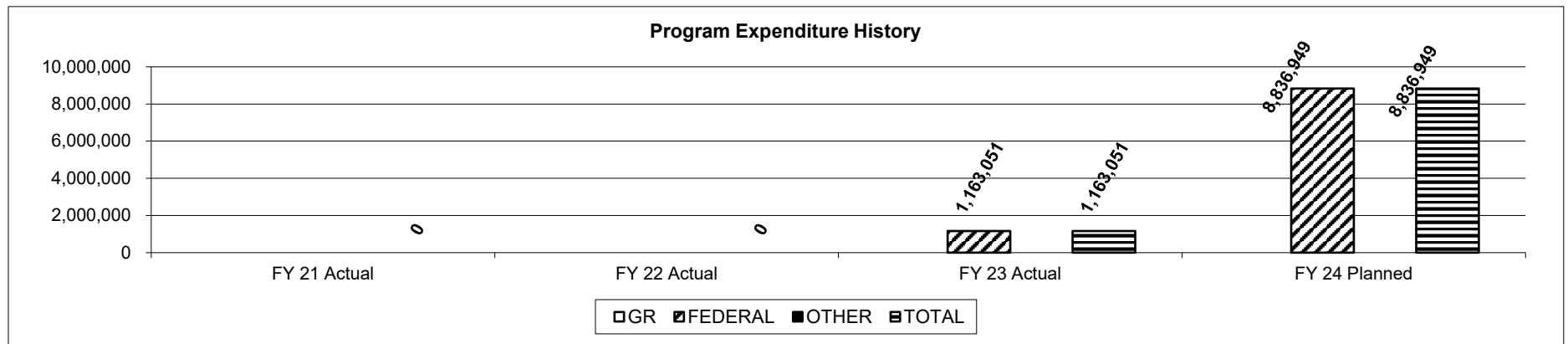
Public Health / Negative Economic Impact

DHEWD - MoExcels for Private Institutions

2d. Provide a measure(s) of the program's efficiency.

Cost per student served
Programs are to be self-sustaining and articulate long-term impact
50% match funds

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0240C</u>
Public Health / Negative Economic Impact		
DHEWD - Modernize Missouri Job Centers	HB Section	<u>20.010</u>

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	2,365,343	0	2,365,343	EE	0	1,754,243	0	1,754,243
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	2,365,343	0	2,365,343	Total	0	1,754,243	0	1,754,243
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

Missouri's 27 Job Centers provide critical services that include access to training and education, job readiness workshops, hiring events, and career services to citizens who are seeking to access the workforce, as well as those who wish to remain in the workforce. To do so, Missouri Job Centers must be updated to better serve our citizens and employers in the modern era. Having adaptive technology to serve citizens with disabilities, virtual delivery of services, including video conferencing, updated facilities with modern equipment and technologies, and consistent branding is necessary to cultivate a human-centered design approach to Missouri's Job Center Connect network. Job seekers and employers will benefit from expanded accessibility and modernized services that will be leveraged to support sustained growth in Missouri's labor force participation rate.

3. PROGRAM LISTING (list programs included in this core funding)

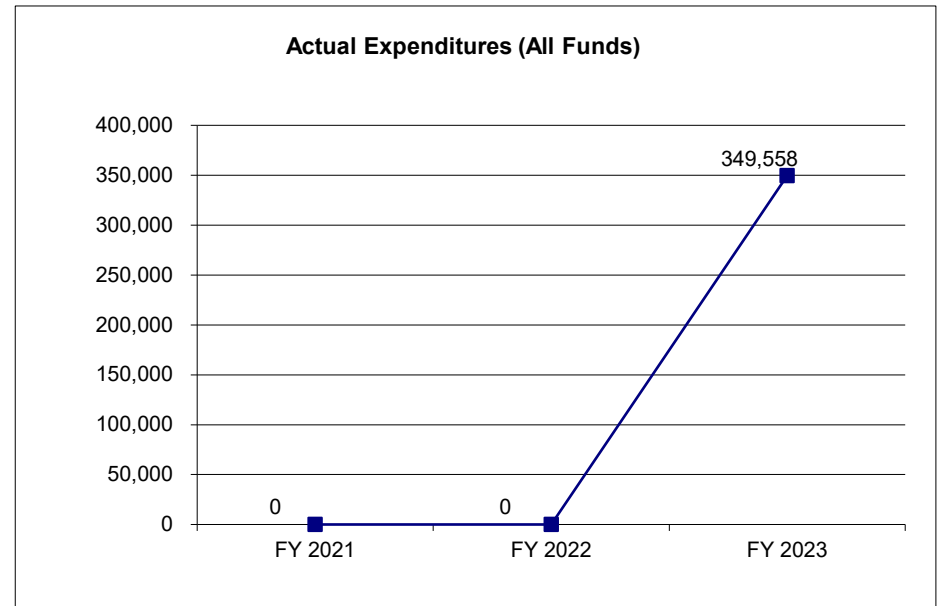
Investing \$100,000 in each of Missouri's 27 Job Centers, for a total investment of \$2,700,000. The \$2,700,000 includes this core amount and a new decision item for \$2,200,000. This would position the Office of Workforce Development to upgrade technology and accessibility for both citizens and employers who utilize the services of Missouri's public workforce system. Investments include updated publically accessible resource computers for citizens to apply for jobs and receive training, implementation of video conferencing services to expand access for virtual interviews, training enrollments, hiring events, and to upgrade ADA accessible adaptive technology for citizens. 0 FTE are needed for this investment.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0240C</u>
Public Health / Negative Economic Impact	
DHEWD - Modernize Missouri Job Centers	HB Section <u>20.010</u>

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	500,000	2,365,343
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	500,000	2,365,343
Actual Expenditures (All Funds)	0	0	349,558	N/A
Unexpended (All Funds)	0	0	150,442	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	150,442	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.010

Public Health / Negative Economic Impact

DHEWD - Modernize Missouri Job Centers

1a. What strategic priority does this program address?

Missouri Job Centers serve individuals in need of employment and training services in the state. Modernizing the technology and access points will allow citizens broader options for service accessibility.

1b. What does this program do?

Job seekers and employers will benefit from expanded accessibility and modernized services that will be leveraged to support sustained growth in Missouri's labor force participation rate. Adaptive technology to serve citizens with disabilities, virtual delivery of services including video conferencing, updated facilities with modern equipment and technologies, and consistent branding is necessary to cultivate a human-centered design approach to Missouri's Job Center Connect network.

2a. Provide an activity measure(s) for the program.

	FY 2020		FY 2021		FY 2022		FY 2023	FY 2024	FY 2025
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Projected	Projected
Total Participants Served	169,298	103,281	108,445	68,381	71,800	62,884	64,771	67,361	70,729
Participants Served-In Person	84,031	51,582	54,161	28,592	30,022	42,461	43,735	45,484	47,758
Participants Served-On Line	85,267	51,699	54,284	39,789	41,778	20,533	21,149	21,995	23,095

*Number of individuals served represents customers receiving a service through the Missouri Job Centers and our self-serve website. The number of individuals seeking services is dependent on the current state of the economy. The unemployment rate and the number of citizens on public assistance directly affects the number of individuals served. The participant count has decreased over the years due to a change in reporting methodology from the Next Generation Job Center model (counting participants 3 years after exiting the system) to the current model which provides a more realistic number. COVID office closures directly affected the number services provided during FY 2021. Participant data was queried from customer data through MoPerforms.

**Projections are based on the assumption the economy will slowly regain; therefore, projections for FY 2023 thru FY 2025 are estimated to increase by 3%, 4%, and 5% respectively.

Additional measures:

Number of employers posting jobs through the Missouri Labor Exchange.

Number of citizens utilizing virtual hiring resources.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.010

Public Health / Negative Economic Impact

DHEWD - Modernize Missouri Job Centers

2b. Provide a measure(s) of the program's quality.

Number of downloads and registration of the mobile application.

Number of website inquiry forms submitted showing that information is getting across accurately and is driving people to take a next step.

2c. Provide a measure(s) of the program's impact.

Number of citizens accessing an employment opportunity as a result of Missouri Job Center services.

Number of people enrolling in career services and/or training services at Missouri Job Centers.

2d. Provide a measure(s) of the program's efficiency.

Missouri labor force participation increasing would show people are accessing the information and finding their way back into the workforce.

Number of people enrolled - increases, versus cost of investment.

PROGRAM DESCRIPTION

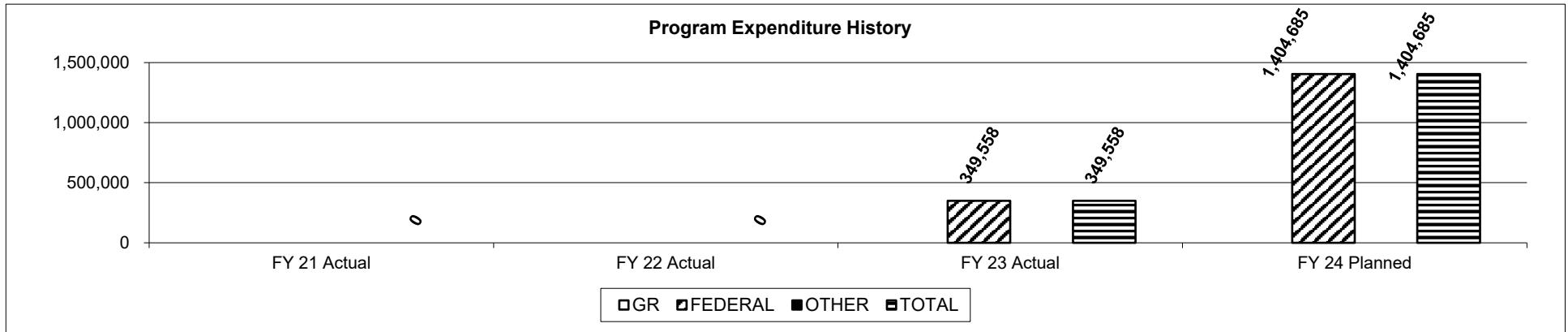
American Rescue Plan Act

HB Section(s): 20.010

Public Health / Negative Economic Impact

DHEWD - Modernize Missouri Job Centers

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

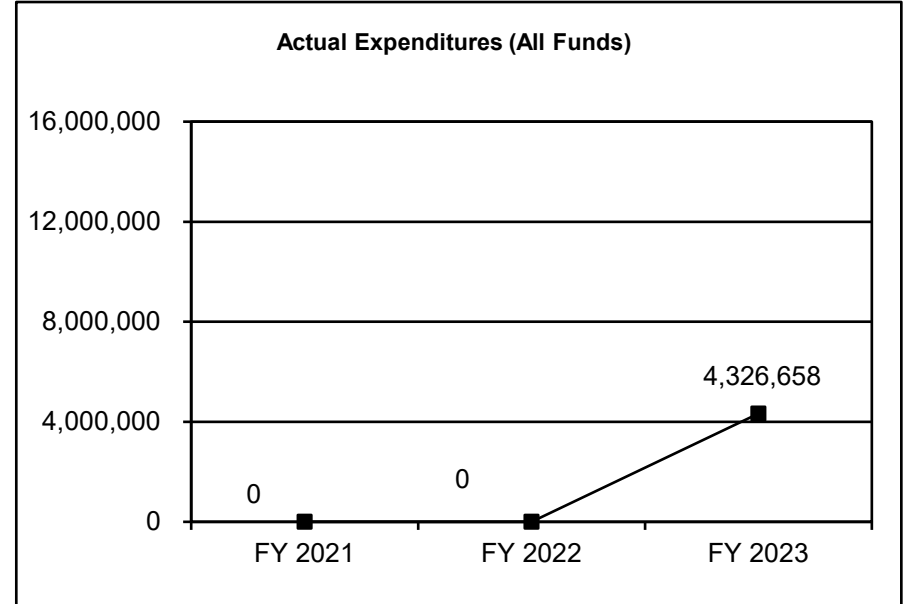
American Rescue Plan Act					Budget Unit: A0241C				
State Services									
MoDOT - Port Capital Improvement Projects					HB Section: 20.013				
1. CORE FINANCIAL SUMMARY									
FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	23,714,525	0	23,714,525	PSD	0	15,564,598	0	15,564,598
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	23,714,525	0	23,714,525	Total	0	15,564,598	0	15,564,598
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	0	0	0	0	HB 4	0	0	0	0
HB 5	0	0	0	0	HB 5	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
2. CORE DESCRIPTION									
Ports are the on/off ramps for commerce on the Missouri and Mississippi Rivers. Ports leverage capital improvement program funds with private and federal funding to respond to business needs. This combination of funding increases freight commerce moved through the ports in Missouri, improving connections between transportation modes, and spurring economic growth and jobs. Projects funded through this program include construction of docks, purchase of cranes, construction and rehabilitation of the port-owned rail facilities, and construction of fleeting facilities. Strategic investments made at the ports create new jobs at the port itself as well as help businesses located 150 miles or more away stay competitive in domestic and global markets. According to the 2017 Economic Impact Study for Missouri Ports, the public ports support 290,000 jobs and 34 percent of Missouri's economy resulting in \$2.4 billion in state and local tax revenue.									
3. PROGRAM LISTING (list programs included in this core funding)									
Projects are selected annually through a collaborative process involving the Executive Directors of the Port Authorities and MoDOT. Each port presents capital asset needs to the group for discussion, including topics such as job creation, timelines for completion, how quickly the asset is needed for a business and whether the asset is needed for a current business, committed business or potential business. The group collectively ranks each need then uses these rankings to develop a fiscally constrained project listing.									

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit:	<u>A0241C</u>
State Services		
MoDOT - Port Capital Improvement Projects	HB Section:	<u>20.013</u>

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	25,000,000	23,714,525
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	25,000,000	N/A
Actual Expenditures (All Funds)	0	0	4,326,658	N/A
Unexpended (All Funds)	0	0	20,673,342	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	20,673,342	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.013

State Services

MoDOT - Port Capital Improvement Projects

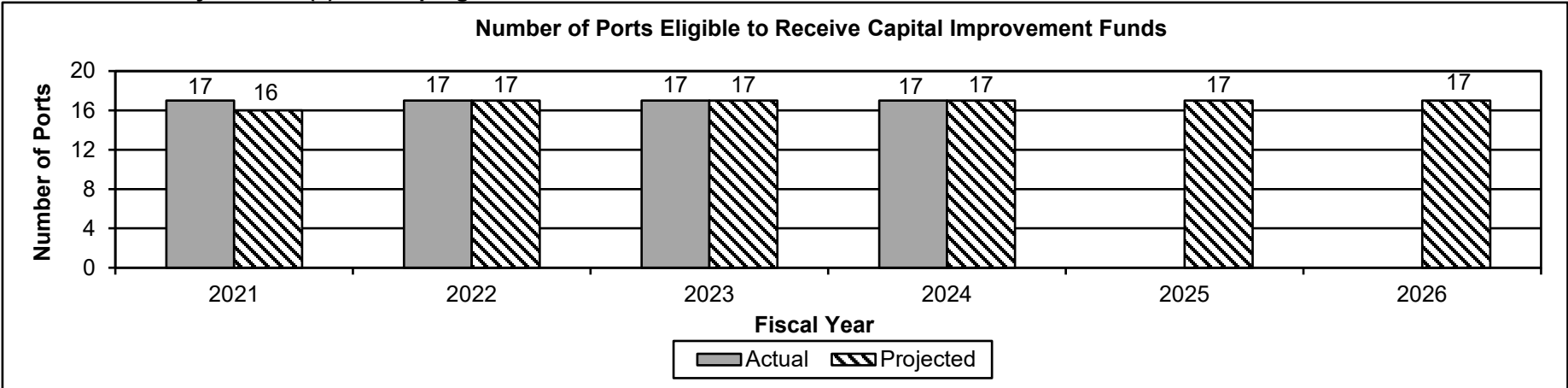
1a. What strategic priority does this program address?

Service - providing outstanding customer service, delivering efficient and innovative transportation projects and operating a reliable transportation system

1b. What does this program do?

Ports are the on/off ramps for commerce on the Missouri and Mississippi Rivers. Ports leverage capital improvement program funds with private and federal funding to respond to business needs. This combination of funding increases freight commerce moved through the ports in Missouri, improving connections between transportation modes, and spurring economic growth and jobs. Projects funded through this program include construction of docks, purchase of cranes, construction and rehabilitation of the port-owned rail facilities, and construction of fleeting facilities. Strategic investments made at the ports create new jobs at the port itself as well as help businesses located 150 miles or more away stay competitive in domestic and global markets. According to the 2017 Economic Impact Study for Missouri Ports, the public ports support 290,000 jobs and 34 percent of Missouri's economy resulting in \$2.4 billion in state and local tax revenue.

2a. Provide an activity measure(s) for the program.



The Mid-America Port Commission is ineligible for capital improvement funding because it is a tri-state commission and not a port authority. The 2025 and 2026 projections are based on the ports currently eligible for capital improvement funding in fiscal year 2024.

PROGRAM DESCRIPTION

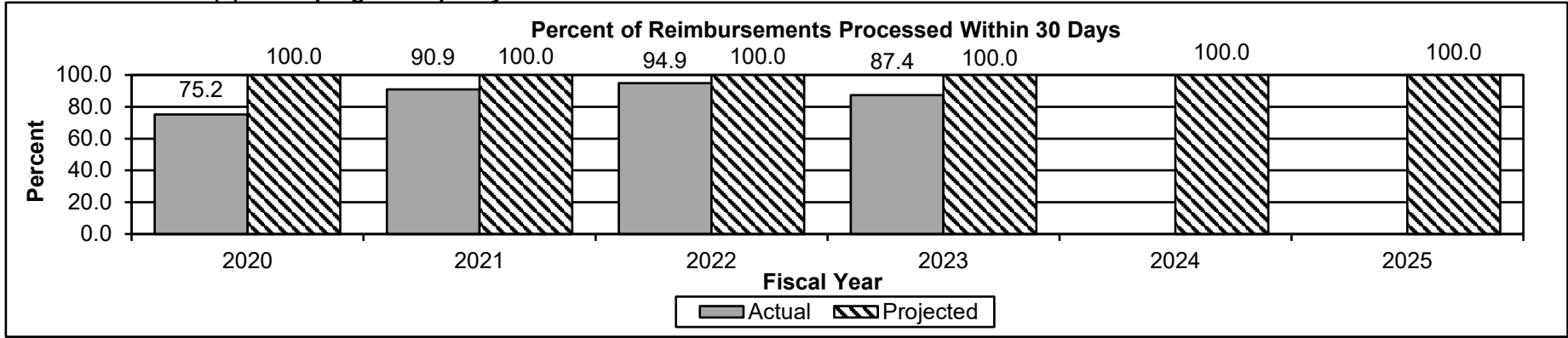
American Rescue Plan Act

HB Section(s): 20.013

State Services

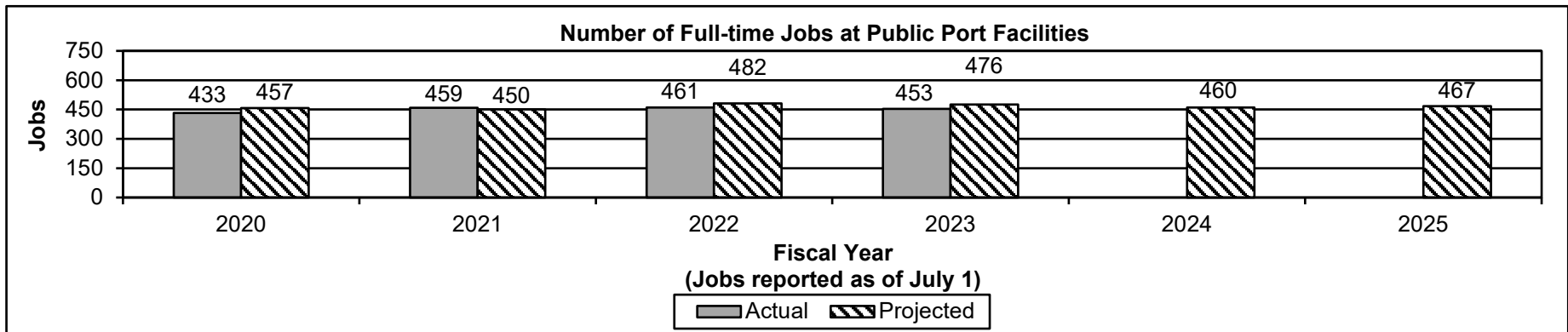
MoDOT - Port Capital Improvement Projects

2b. Provide a measure(s) of the program's quality.



The ports receive funding by submitting their expenses to MoDOT for reimbursement. The main reason for reimbursements not being processed within 30 days is the delay in receiving additional documentation from the ports. The decline in 2023 was due to the increase in funding for ports. The 2024 and 2025 projections were set at 100 percent based upon the department's goal.

2c. Provide a measure(s) of the program's impact.



The fiscal year 2024 and 2025 projections are based on average growth from 2020 to 2023.

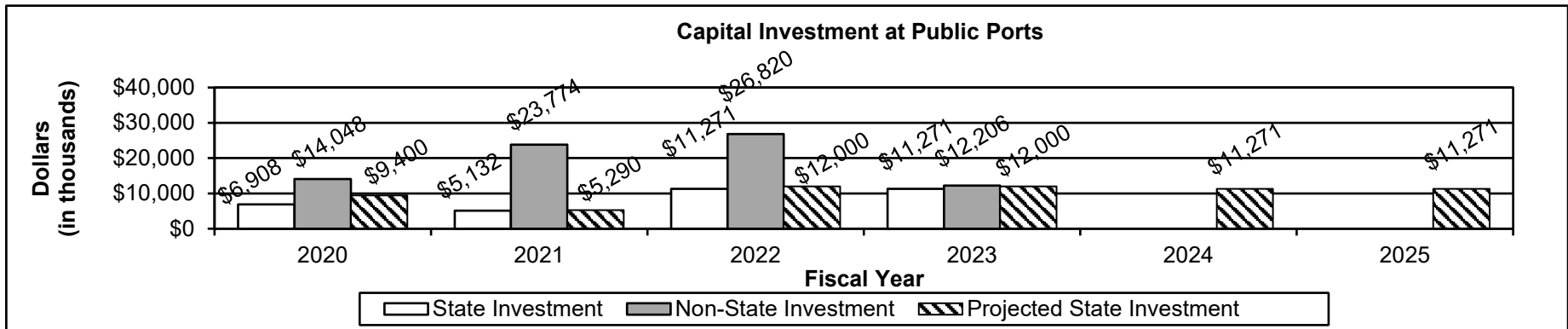
PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.013

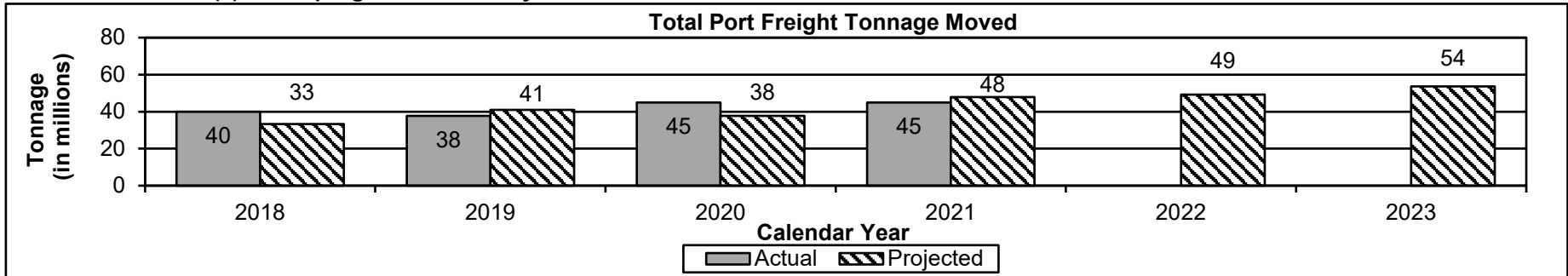
State Services

MoDOT - Port Capital Improvement Projects



The 2024 and 2025 projections for state investment are based on the project needs submitted by the Port Authorities. The large non-state investment in 2021 and 2022 was due to the continued construction of a new port and three ports investing in expansion of their facilities. A minimum 20 percent local match is required.

2d. Provide a measure(s) of the program's efficiency.



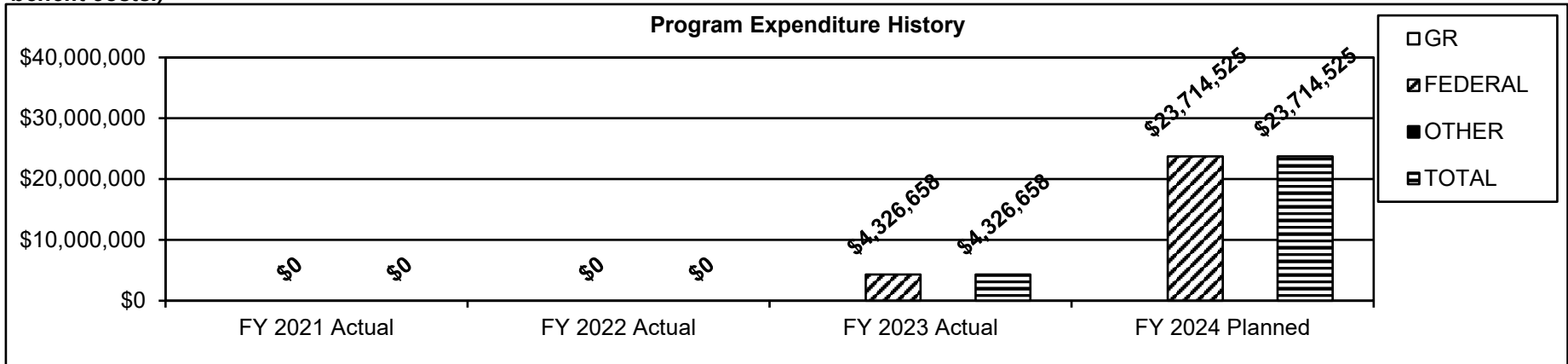
Each loaded barge can carry 1,500 tons of bulk products such as fertilizer, grain, aggregate, steel and timber on the rivers in lieu of 58 or more semi trucks on congested roadways. Missouri experienced an average annual increase of 9.2 percent in freight movements from calendar year 2019 to 2021. The 2022 and 2023 projections are based on projecting a 9.2 percent increase in tonnage moved each year. Actual tonnage data is published the by US Army Corps of Engineers and calendar year 2022 data was not available at time of publication.

PROGRAM DESCRIPTION

American Rescue Plan Act
 State Services
 MoDOT - Port Capital Improvement Projects

HB Section(s): 20.013

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?
 N/A
5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
 American Rescue Plan Act of 2021, section 9901, established the State and Local Fiscal Recovery Fund. Section 68.065 RSMo authorized MHTC to accept and receive state and federal funds to provide grants for capital improvements to public port authorities.
6. Are there federal matching requirements? If yes, please explain.
 There are no federal matching requirements, but House Bill 20.849 requires a local match. The state requirement is a 50 percent match.
7. Is this a federally mandated program? If yes, please explain.
 No

ARPA CORE DECISION ITEM

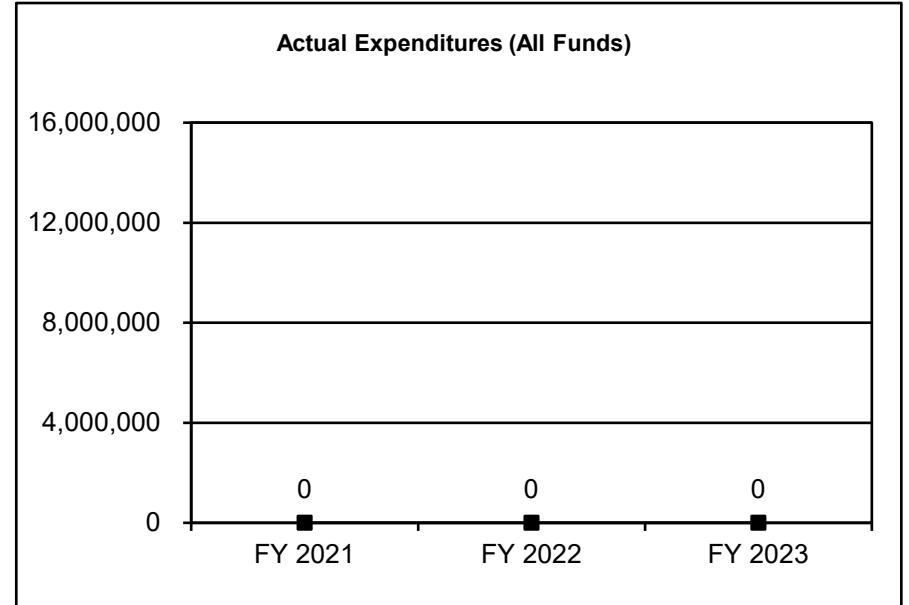
American Rescue Plan Act State Services MoDOT - New Madrid County Port Authority	Budget Unit: <u>A0242C</u> HB Section: <u>20.014</u>																																																																																																				
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3. PROGRAM LISTING (list programs included in this core funding)																																																																																																					
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ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit:	<u>A0242C</u>
State Services		
MoDOT - New Madrid County Port Authority	HB Section:	<u>20.014</u>

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	5,000,000	5,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	5,000,000	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	5,000,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	5,000,000	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.014

State Services

MoDOT - New Madrid County Port Authority

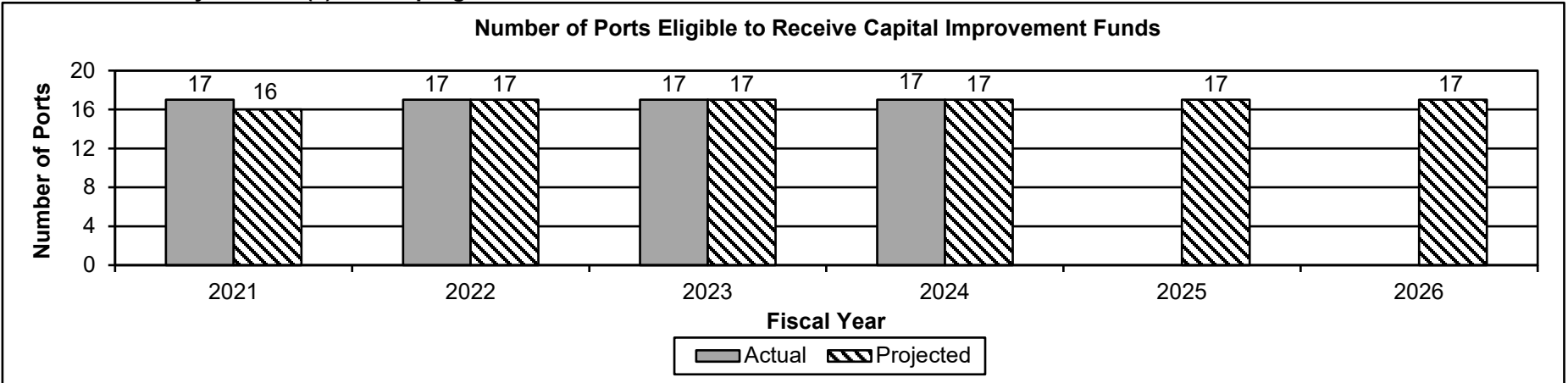
1a. What strategic priority does this program address?

Service - providing outstanding customer service, delivering efficient and innovative transportation projects and operating a reliable transportation system

1b. What does this program do?

Ports are the on/off ramps for commerce on the Missouri and Mississippi Rivers. Public port authorities use these capital improvement funds to respond to existing or future business opportunities at the port and leverage with private investment. These improvements increase commerce on Missouri's waterways, improve connections between transportation modes, and spur economic growth and jobs. Strategic investments made at the ports create new jobs at the port itself as well as help businesses located 150 miles or more away stay competitive in domestic and global markets. According to the 2017 Economic Impact Study for Missouri Ports, the public ports support 290,000 jobs and 34 percent of Missouri's economy resulting in \$2.4 billion in state and local tax revenue.

2a. Provide an activity measure(s) for the program.



The Mid-America Port Commission is ineligible for capital improvement funding because it is a tri-state commission and not a port authority. The 2025 and 2026 projections are based on the ports currently eligible for capital improvement funding in fiscal year 2024.

PROGRAM DESCRIPTION

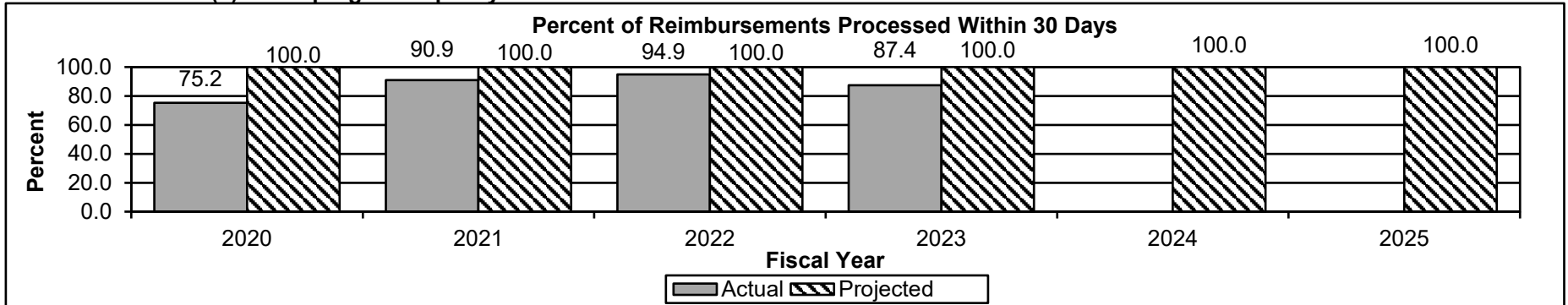
American Rescue Plan Act

HB Section(s): 20.014

State Services

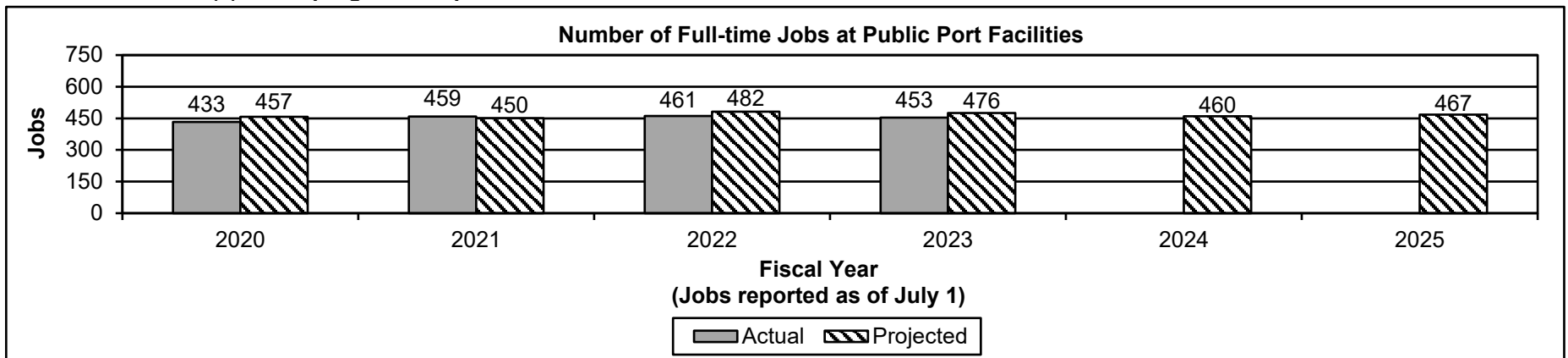
MoDOT - New Madrid County Port Authority

2b. Provide a measure(s) of the program's quality.



The ports receive funding by submitting their expenses to MoDOT for reimbursement. The main reason for reimbursements not being processed within 30 days is the delay in receiving additional documentation from the ports. The decline in 2023 was due to the increase in funding for ports. The 2024 and 2025 projections were set at 100 percent based upon the department's goal.

2c. Provide a measure(s) of the program's impact.



The fiscal year 2024 and 2025 projections are based on average growth from 2020 to 2023.

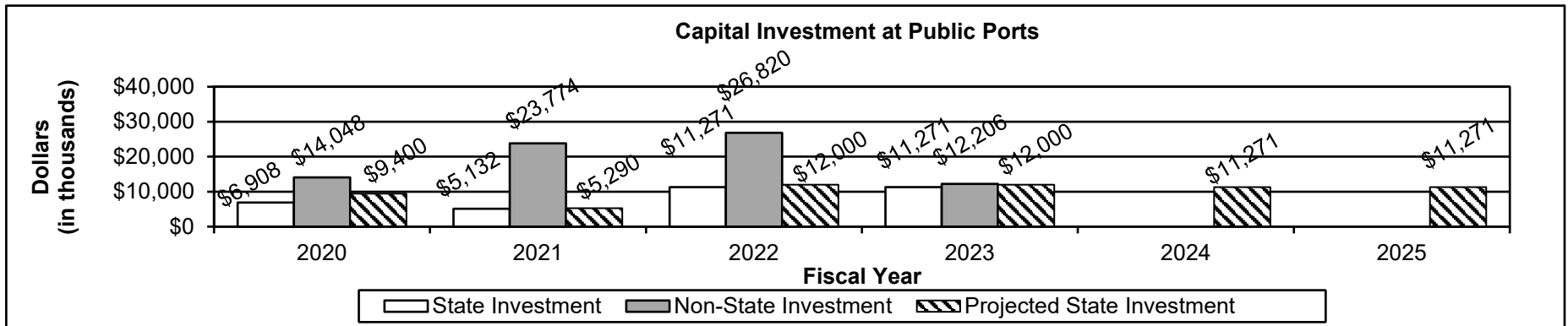
PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.014

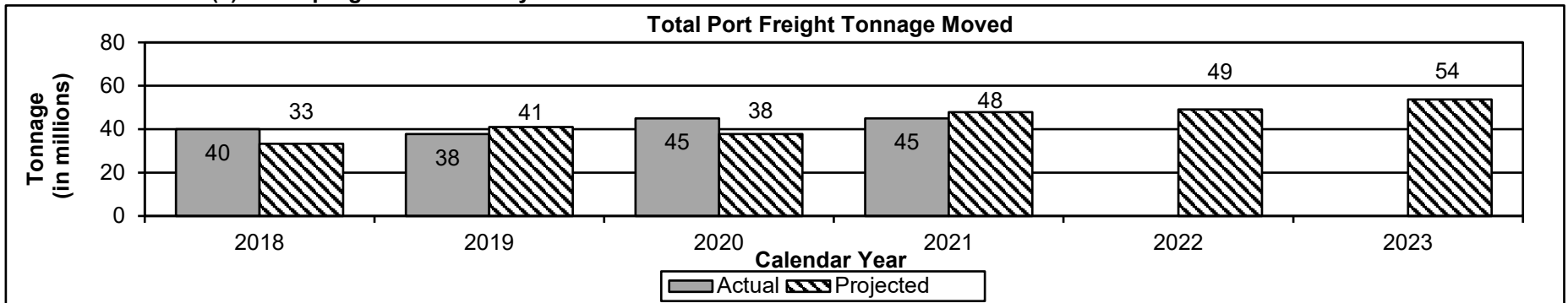
State Services

MoDOT - New Madrid County Port Authority



The 2024 and 2025 projections for state investment are based on the project needs submitted by the Port Authorities. The large non-state investment in 2021 and 2022 was due to the continued construction of a new port and three ports investing in expansion of their facilities. A minimum 20 percent local match is required.

2d. Provide a measure(s) of the program's efficiency.



Each loaded barge can carry 1,500 tons of bulk products such as fertilizer, grain, aggregate, steel and timber on the rivers in lieu of 58 or more semi trucks on congested roadways. Missouri experienced an average annual increase of 9.2 percent in freight movements from calendar year 2019 to 2021. The 2022 and 2023 projections are based on projecting a 9.2 percent increase in tonnage moved each year. Actual tonnage data is published by the US Army Corps of Engineers and calendar year 2022 data was not available at time of publication.

PROGRAM DESCRIPTION

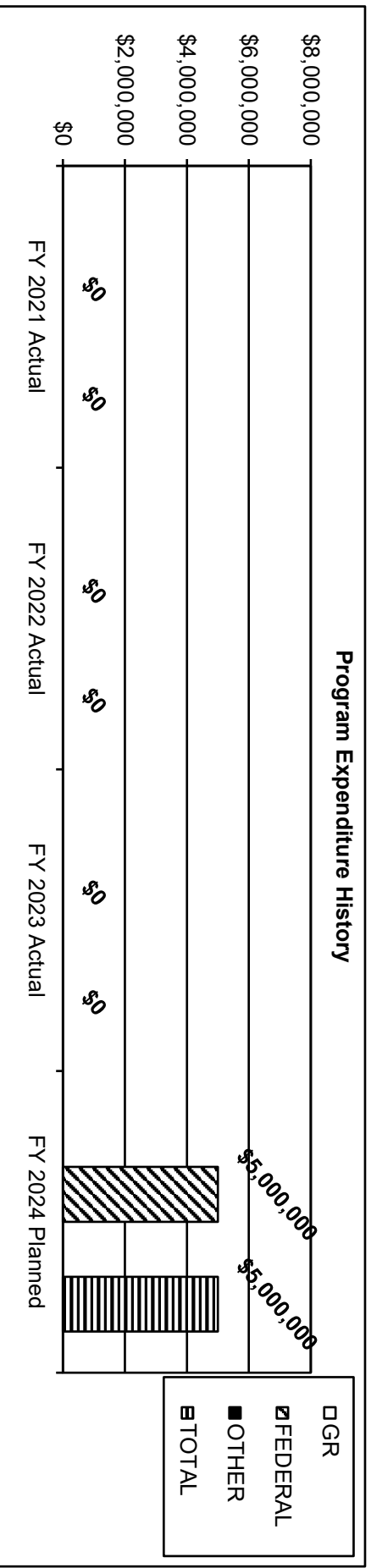
American Rescue Plan Act _____

State Services _____

MODOT - New Madrid County Port Authority _____

HB Section(s): 20.014

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?
N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
American Rescue Plan Act of 2021, section 9901, established the State and Local Fiscal Recovery Fund. Section 68.065 RSMo authorized MHTC to accept and receive state and federal funds to provide grants for capital improvements to public port authorities.

6. Are there federal matching requirements? If yes, please explain.
There are no federal matching requirements, but House Bill 20.849 requires a local match. The state requirement is a 50 percent match.

7. Is this a federally mandated program? If yes, please explain.
No

ARPA CORE DECISION ITEM

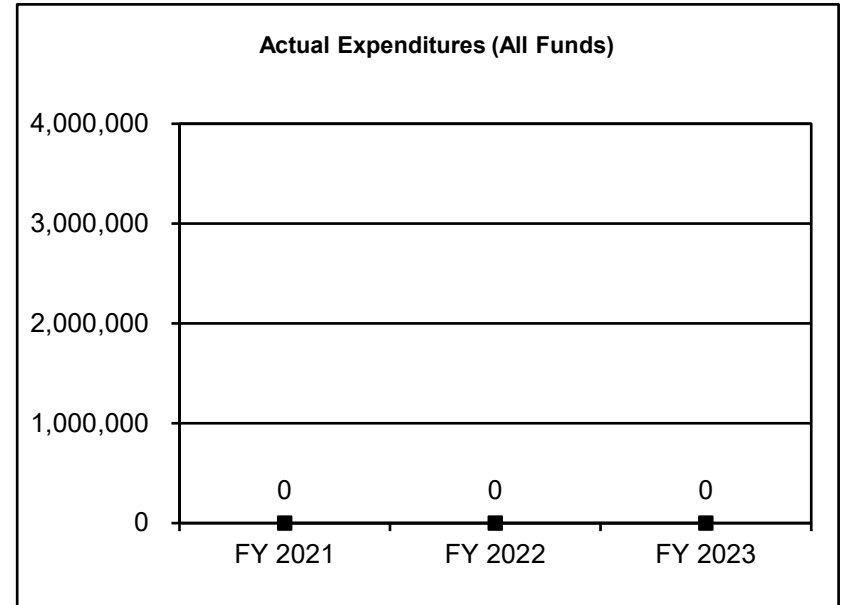
American Rescue Plan Act					Budget Unit: A0237C				
State Services									
MoDOT - Kansas City Streetcar					HB Section: 20.016				
1. CORE FINANCIAL SUMMARY									
FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	1,000,000	0	1,000,000	PSD	0	1,000,000	0	1,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	1,000,000	0	1,000,000	Total	0	1,000,000	0	1,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	0	0	0	0	HB 4	0	0	0	0
HB 5	0	0	0	0	HB 5	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
2. CORE DESCRIPTION									
For the design and environmental study phases for the Kansas City Street Car for the purpose of managing, operating, and maintaining the streetcar as well as planning for future streetcar extensions.									
3. PROGRAM LISTING (list programs included in this core funding)									
This funding is provided under HB20, Section 20.016.									

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit:	A0237C
State Services		
MoDOT - Kansas City Streetcar	HB Section:	20.016

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	0	1,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act
State Services
MoDOT - Kansas City Streetcar

HB Section(s): 20.016

1a. What strategic priority does this program address?

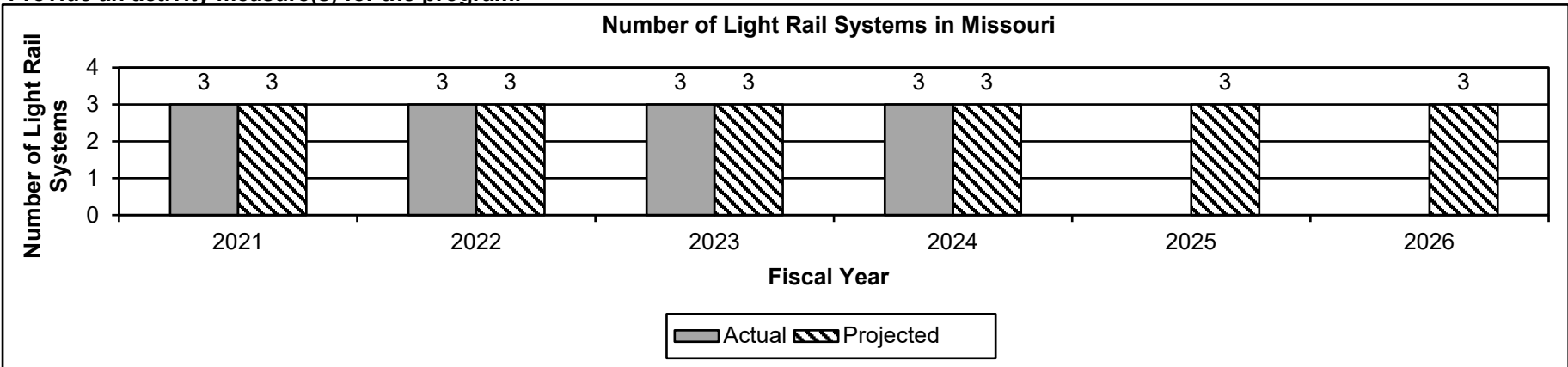
Safety - moving Missourians safely

Service - providing outstanding customer service, delivering efficient and innovative transportation projects and operating a reliable transportation system

1b. What does this program do?

For the design and environmental study phases for the Kansas City Street Car for the purpose of managing, operating, and maintaining the streetcar as well as planning for future streetcar extensions.

2a. Provide an activity measure(s) for the program.



There are three operational systems in Missouri, the Metrolink in St. Louis, the Delmar Loop Trolley in St. Louis, and the Kansas City Streetcar. The Delmar Loop Trolley is currently operating during spring, summer and fall only. Each is subject to the safety requirements of the State Safety Oversight program. The 2025 and 2026 projections are based upon the number of light rail systems in operation in 2024.

PROGRAM DESCRIPTION

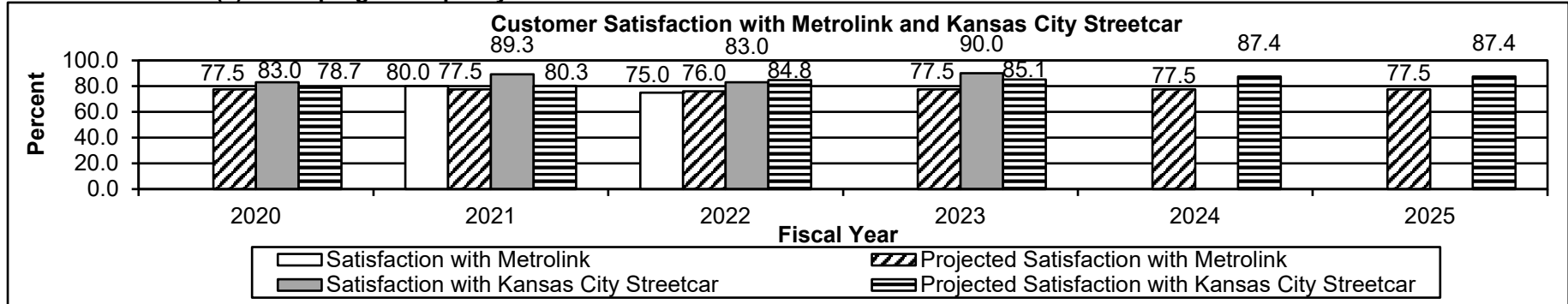
American Rescue Plan Act

HB Section(s): 20.016

State Services

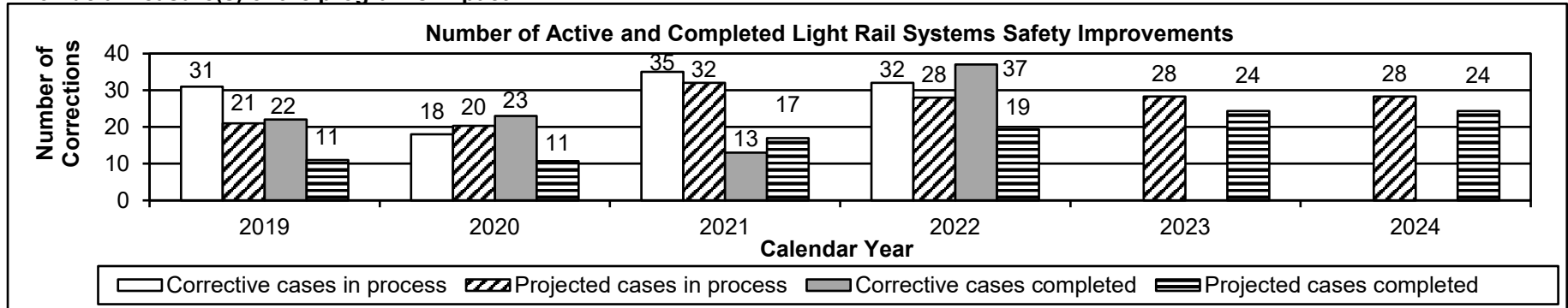
MoDOT - Kansas City Streetcar

2b. Provide a measure(s) of the program's quality.



The 2024 and 2025 projections are based on the average of the last three years of actuals. The 2020 Metrolink customer satisfaction data was not collected. The 2023 Metrolink data was not available at time of publication.

2c. Provide a measure(s) of the program's impact.



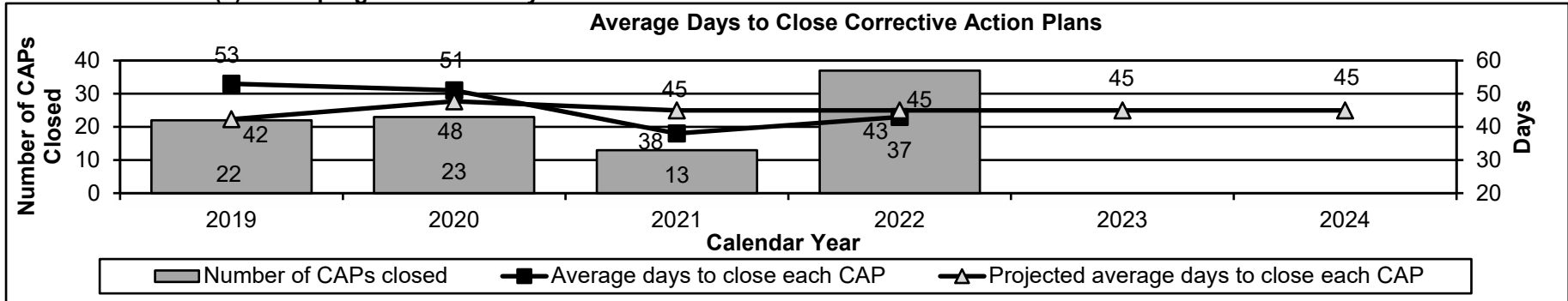
There are two light rail systems currently operating in Missouri. Although not in operation, the Delmar Loop Trolley is still subject to compliance reviews. Compliance reviews are conducted every three years and were conducted in 2018, and 2021. The 2023 and 2024 projections are based on the average of the last three years of actuals.

PROGRAM DESCRIPTION

American Rescue Plan Act
 State Services
 MoDOT - Kansas City Streetcar

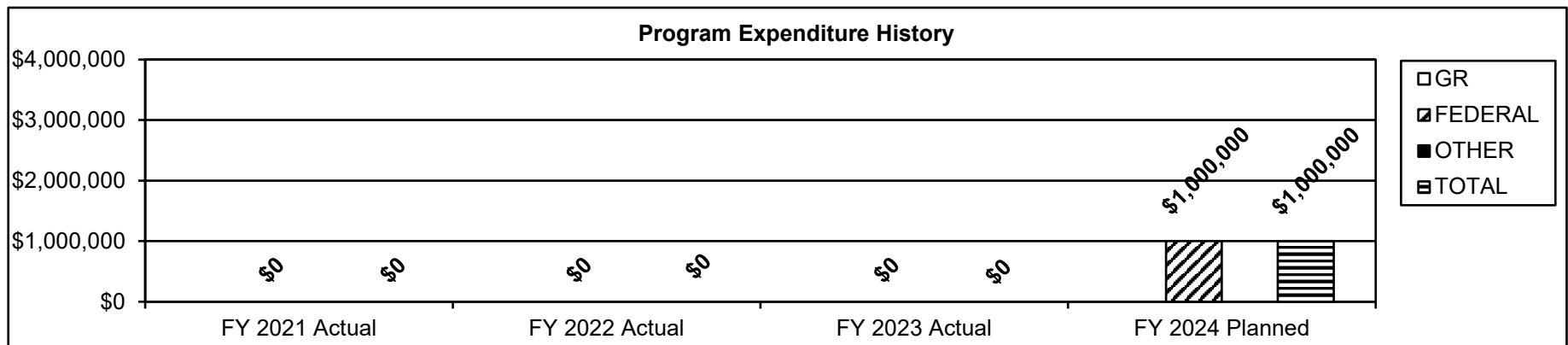
HB Section(s): 20.016

2d. Provide a measure(s) of the program's efficiency.



This measure represents the amount of time the State Safety Oversight (SSO) program uses to verify the completion of a Corrective Action Plan (CAP). Even when not in operation, the Delmar Loop Trolley is still subject to CAP enforcement. The 2023 and 2024 projections are based on the SSO's goal to close CAPs within 45 days.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. *(Note: Amounts do not include fringe benefit costs.)*



PROGRAM DESCRIPTION	
American Rescue Plan Act	HB Section(s): 20.016
State Services	
MoDOT - Kansas City Streetcar	
<div>4. What are the sources of the "Other " funds? N/A</div> <div>5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) HB20 (FY24), Section 20.016, expenditure of ARPA funds</div> <div>6. Are there federal matching requirements? If yes, please explain. There are no federal matching requirements.</div> <div>7. Is this a federally mandated program? If yes, please explain. No</div>	

ARPA CORE DECISION ITEM

American Rescue Plan Act State Services MoDOT - Kansas City Port	Budget Unit: <u>A0237C</u> HB Section: <u>20.017</u>																																																																																																														
1. CORE FINANCIAL SUMMARY																																																																																																															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center;">FY 2025 Budget Request</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">30,000,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">30,000,000</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: center;">0</td> <td style="text-align: center;">30,000,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">30,000,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> <tr> <td>HB 4</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>HB 5</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td colspan="5"> <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> </td> </tr> </tbody> </table>		FY 2025 Budget Request					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	30,000,000	0	30,000,000	TRF	0	0	0	0	Total	0	30,000,000	0	30,000,000	FTE	0.00	0.00	0.00	0.00	HB 4	0	0	0	0	HB 5	0	0	0	0	<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center;">FY 2025 Governor's Recommendation</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">30,000,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">30,000,000</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: center;">0</td> <td style="text-align: center;">30,000,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">30,000,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> <tr> <td>HB 4</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>HB 5</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td colspan="5"> <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> </td> </tr> </tbody> </table>		FY 2025 Governor's Recommendation					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	30,000,000	0	30,000,000	TRF	0	0	0	0	Total	0	30,000,000	0	30,000,000	FTE	0.00	0.00	0.00	0.00	HB 4	0	0	0	0	HB 5	0	0	0	0	<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
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2. CORE DESCRIPTION																																																																																																															
<p>\$30.0 million was appropriated in fiscal year 2024 for infrastructure development at the new Missouri River Terminal in Kansas City. \$7.0 million was appropriated in fiscal year 2024 for infrastructure development at the Woodswether Terminal in Kansas City. These budget items continue that funding for an additional fiscal year to allow sufficient time for construction. A zero percent local match was identified for this funding.</p>																																																																																																															
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ARPA CORE DECISION ITEM

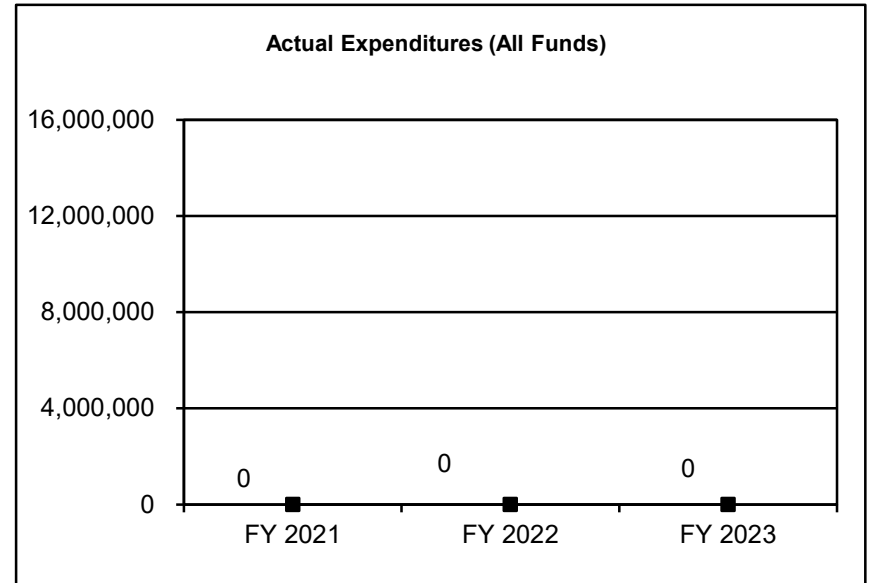
American Rescue Plan Act
 State Services
 MoDOT - Kansas City Port

Budget Unit: A0237C

HB Section: 20.017

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	0	30,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.017

State Services

MoDOT - Kansas City Port

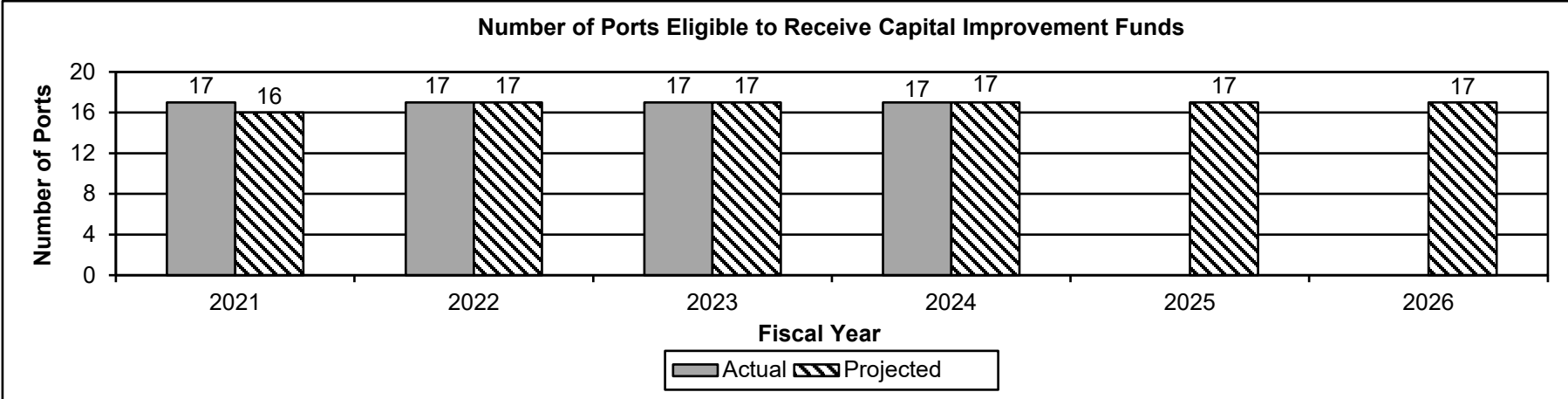
1a. What strategic priority does this program address?

Service - providing outstanding customer service, delivering efficient and innovative transportation projects and operating a reliable transportation system

1b. What does this program do?

This program will develop infrastructure at the new Missouri River Terminal in Kansas City. The Missouri River Terminal is being developed as a multimodal hub providing rail, truck, and water access for freight movement.

2a. Provide an activity measure(s) for the program.



The Mid-America Port Commission is ineligible for capital improvement funding because it is a tri-state commission and not a port authority. The 2025 and 2026 projections are based on the ports currently eligible for capital improvement funding in fiscal year 2024.

PROGRAM DESCRIPTION

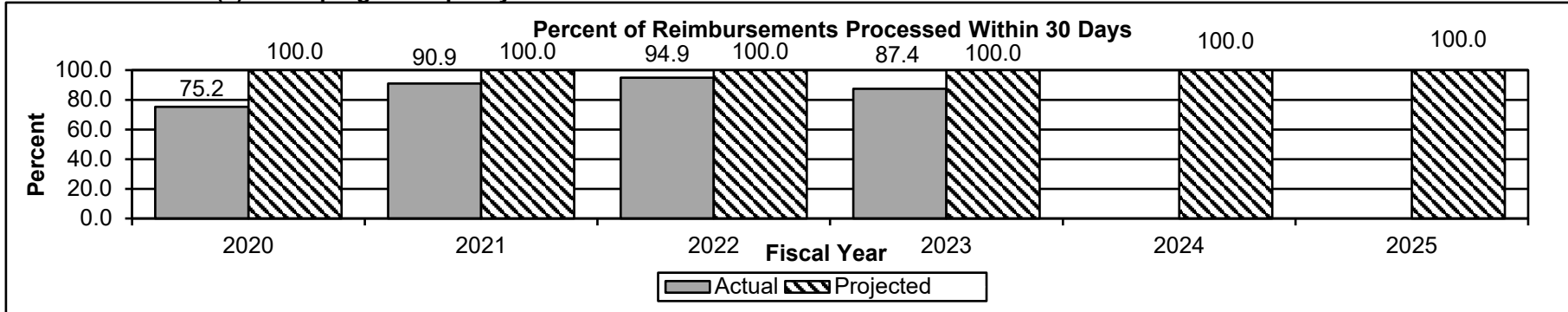
American Rescue Plan Act

HB Section(s): 20.017

State Services

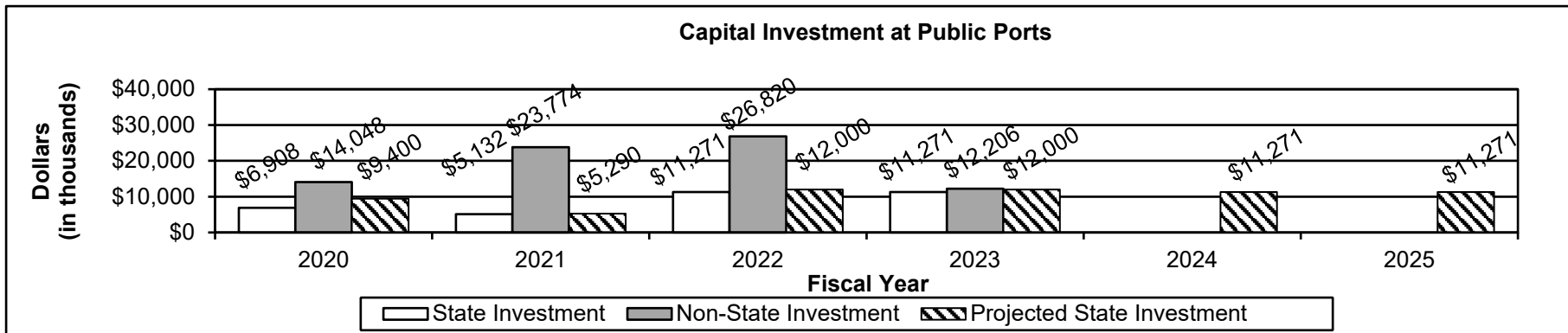
MoDOT - Kansas City Port

2b. Provide a measure(s) of the program's quality.



The ports receive funding by submitting their expenses to MoDOT for reimbursement. The main reason for reimbursements not being processed within 30 days is the delay in receiving additional documentation from the ports. The decline in 2023 was due to the increase in funding for ports. The 2024 and 2025 projections were set at 100 percent based upon the department's goal.

2c. Provide a measure(s) of the program's impact.



The 2024 and 2025 projections for state investment are based on the project needs submitted by the Port Authorities. The large non-state investment in 2021 and 2022 was due to the continued construction of a new port and three ports investing in expansion of their facilities. A minimum 20 percent local match is required.

PROGRAM DESCRIPTION

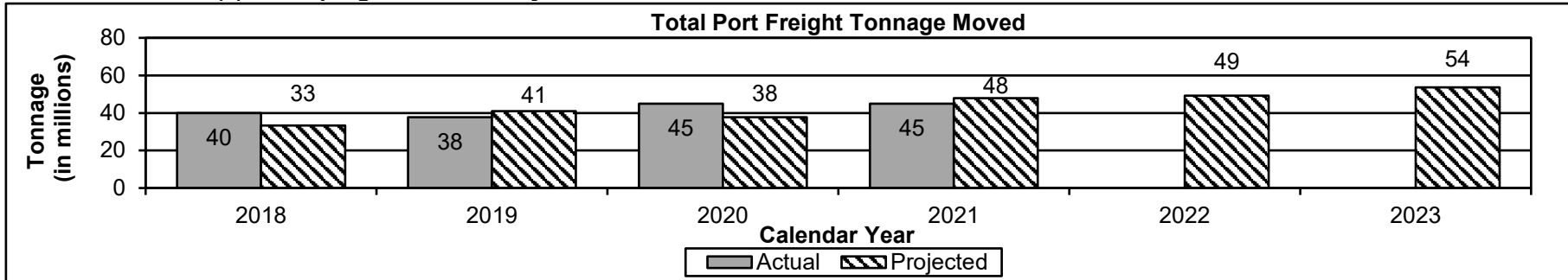
American Rescue Plan Act

HB Section(s): 20.017

State Services

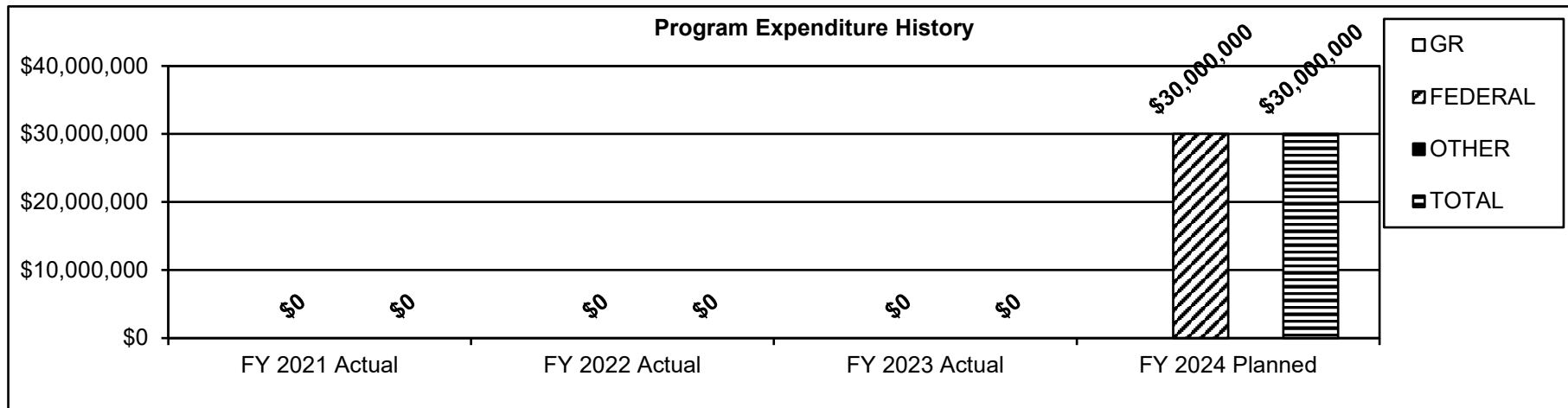
MoDOT - Kansas City Port

2d. Provide a measure(s) of the program's efficiency.



Each loaded barge can carry 1,500 tons of bulk products such as fertilizer, grain, aggregate, steel and timber on the rivers in lieu of 58 or more semi trucks on congested roadways. Missouri experienced an average annual increase of 9.2 percent in freight movements from calendar year 2019 to 2021. The 2022 and 2023 projections are based on projecting a 9.2 percent increase in tonnage moved each year. Actual tonnage data is published the by US Army Corps of Engineers and calendar year 2022 data was not available at time of publication.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.017

State Services

MoDOT - Kansas City Port

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution, 68.035, 33.543, RSMo.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act					Budget Unit: A0237C				
State Services					HB Section: 20.017				
MoDOT - Kansas City Port - Woodswether Terminal									
1. CORE FINANCIAL SUMMARY									
FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	7,000,000	0	7,000,000	PSD	0	7,000,000	0	7,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	7,000,000	0	7,000,000	Total	0	7,000,000	0	7,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	0	0	0	0	HB 4	0	0	0	0
HB 5	0	0	0	0	HB 5	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
2. CORE DESCRIPTION									
\$7.0 million was appropriated in fiscal year 2024 for infrastructure development at the Woodswether Terminal in Kansas City. This budget item continues that funding for an additional fiscal year to allow sufficient time for construction. A zero percent local match was identified for this funding.									
3. PROGRAM LISTING (list programs included in this core funding)									
Infrastructure development at the Woodswether Terminal in Kansas City.									

ARPA CORE DECISION ITEM

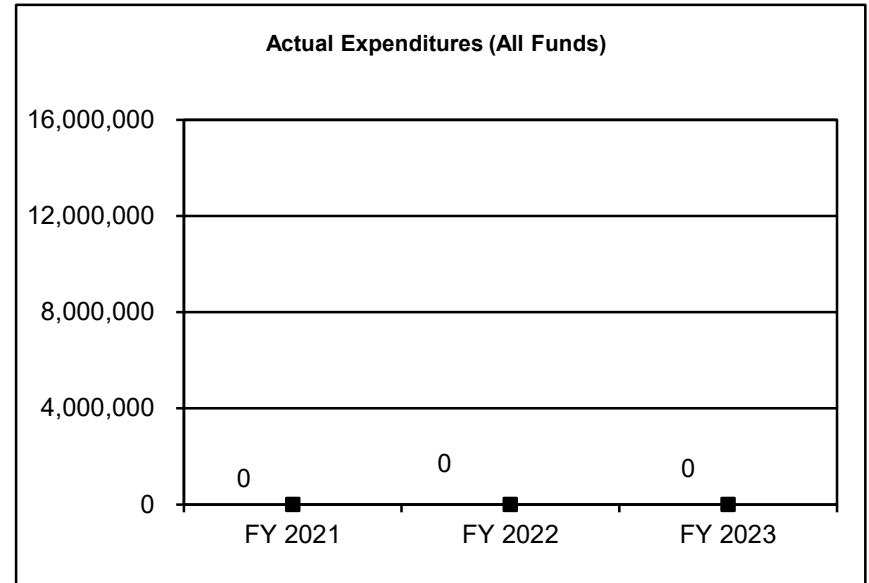
American Rescue Plan Act
State Services
MoDOT - Kansas City Port - Woodswether Terminal

Budget Unit: A0237C

HB Section: 20.017

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	0	7,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.017

State Services

MoDOT - Kansas City Port - Woodswether Terminal

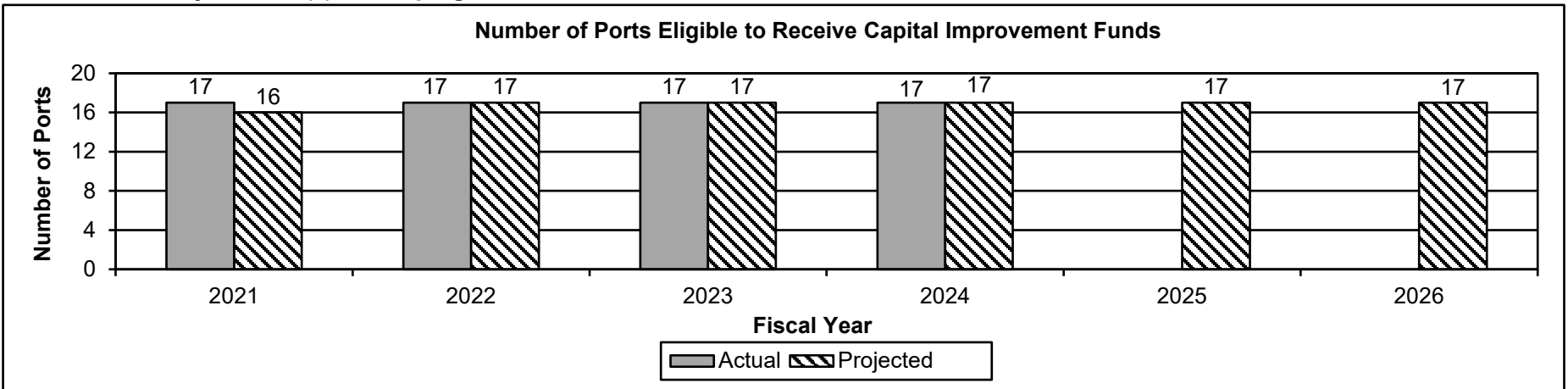
1a. What strategic priority does this program address?

Service - providing outstanding customer service, delivering efficient and innovative transportation projects and operating a reliable transportation system

1b. What does this program do?

This program will develop infrastructure at the existing Woodswether Terminal in Kansas City.

2a. Provide an activity measure(s) for the program.



The Mid-America Port Commission is ineligible for capital improvement funding because it is a tri-state commission and not a port authority. The 2025 and 2026 projections are based on the ports currently eligible for capital improvement funding in fiscal year 2024.

PROGRAM DESCRIPTION

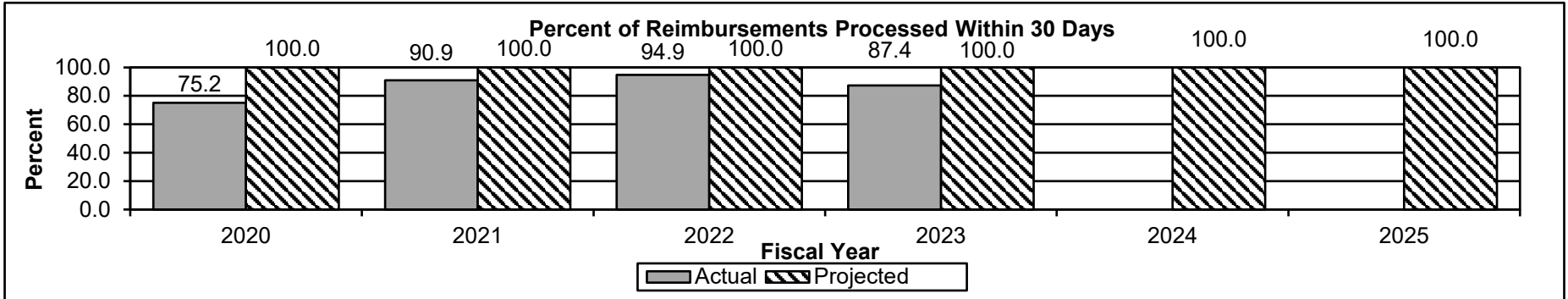
American Rescue Plan Act

HB Section(s): 20.017

State Services

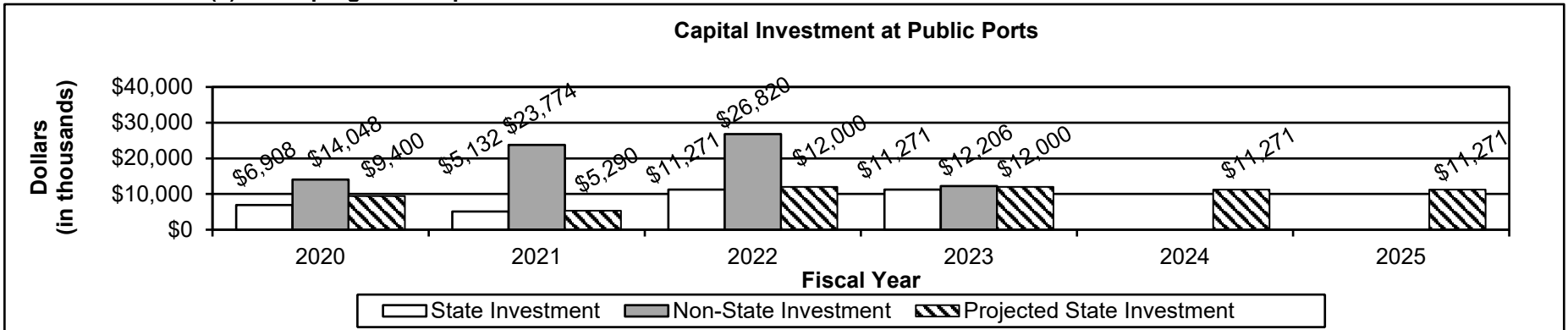
MoDOT - Kansas City Port - Woodswether Terminal

2b. Provide a measure(s) of the program's quality.



The ports receive funding by submitting their expenses to MoDOT for reimbursement. The main reason for reimbursements not being processed within 30 days is the delay in receiving additional documentation from the ports. The decline in 2023 was due to the increase in funding for ports. The 2024 and 2025 projections were set at 100 percent based upon the department's goal.

2c. Provide a measure(s) of the program's impact.



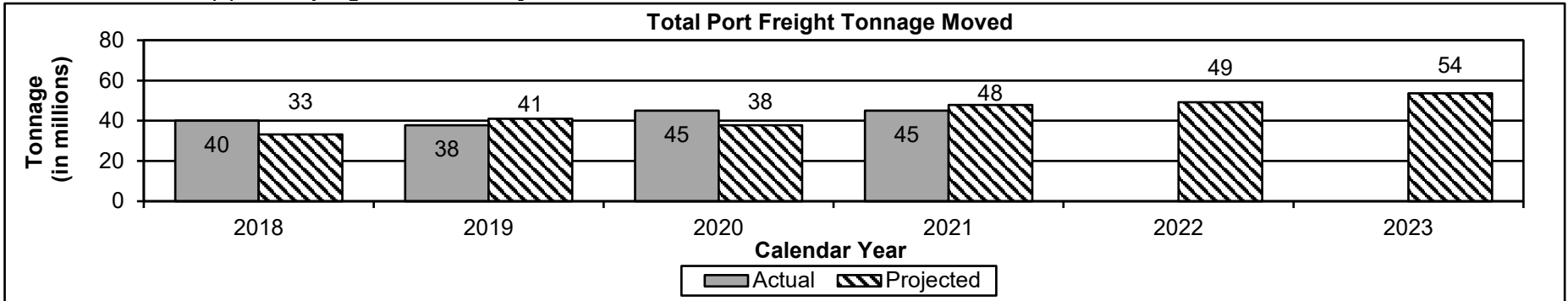
The 2024 and 2025 projections for state investment are based on the project needs submitted by the Port Authorities. The large non-state investment in 2021 and 2022 was due to the continued construction of a new port and three ports investing in expansion of their facilities. A minimum 20 percent local match is required.

PROGRAM DESCRIPTION

American Rescue Plan Act
 State Services
 MoDOT - Kansas City Port - Woodswether Terminal

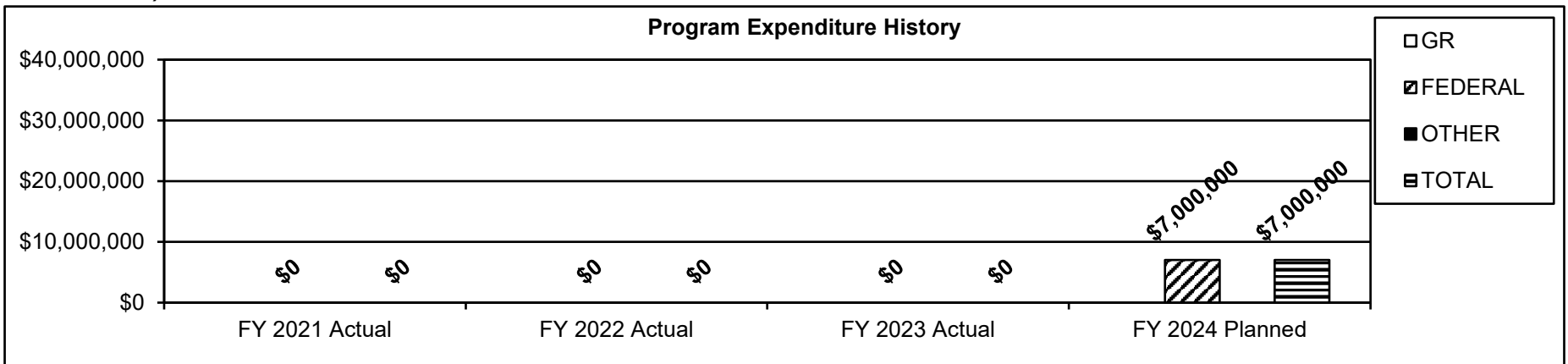
HB Section(s): 20.017

2d. Provide a measure(s) of the program's efficiency.



Each loaded barge can carry 1,500 tons of bulk products such as fertilizer, grain, aggregate, steel and timber on the rivers in lieu of 58 or more semi trucks on congested roadways. Missouri experienced an average annual increase of 9.2 percent in freight movements from calendar year 2019 to 2021. The 2022 and 2023 projections are based on projecting a 9.2 percent increase in tonnage moved each year. Actual tonnage data is published the by US Army Corps of Engineers and calendar year 2022 data was not available at time of publication.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.017

State Services

MoDOT - Kansas City Port - Woodswether Terminal

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Article IV, Section 30(c), MO Constitution, 68.035, 33.543, RSMo.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0245C</u>
Public Health / Negative Economic Impact		
OA - State Facility HVAC Projects	HB Section	<u>20.025</u>

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	20,000,000	0	20,000,000	EE	0	18,287,827	0	18,287,827
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	20,000,000	0	20,000,000	Total	0	18,287,827	0	18,287,827
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

OA - FMDC has identified HVAC projects for units that have reached the end of their useful life or are not operating efficiently. The identified projects will be designed and installed to ensure above normal efficiency, mandatory UV-C disinfection, enhanced air filtration, completion of rebate applications, building insulation (when needed), and dedicated Building Automation Systems (BAS).
 These guidelines will ensure OA - FMDC is installing systems that provide optimal comfort, disinfected air, and efficient operation for reducing energy consumption.

ARPA CORE DECISION ITEM

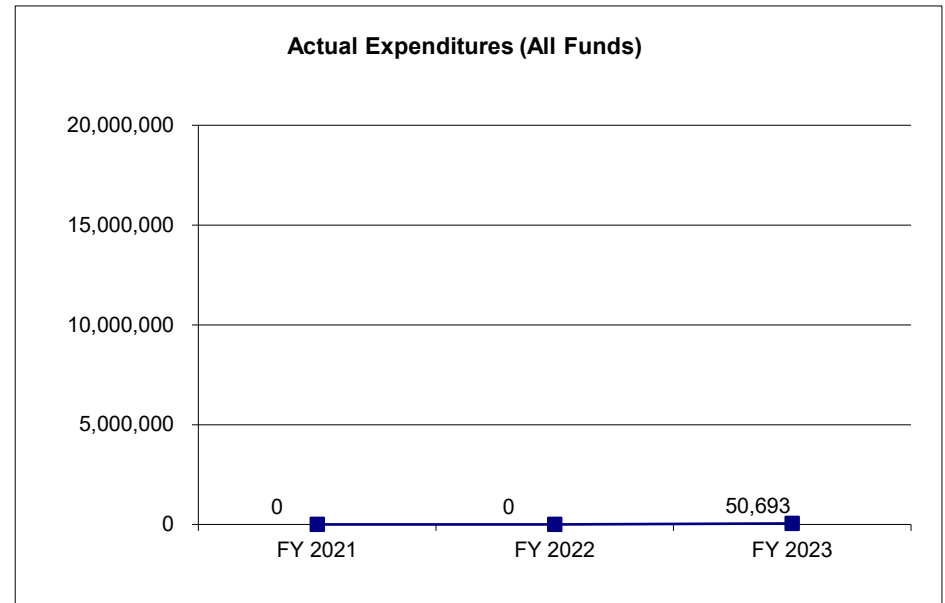
American Rescue Plan Act	Budget Unit	<u>A0245C</u>
Public Health / Negative Economic Impact		
OA - State Facility HVAC Projects	HB Section	<u>20.025</u>

3. PROGRAM LISTING (list programs included in this core funding)

The HVAC projects to be completed for the departments include projects related to heating and air conditioning and energy conservation.

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	20,000,000	20,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	20,000,000	20,000,000
Actual Expenditures (All Funds)	0	0	50,693	1,661,480
Unexpended (All Funds)	0	0	19,949,307	18,287,827
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	19,949,307	18,287,827
Other	0	0	0	0



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 20.025

Public Health / Negative Economic Impact

OA - State Facility HVAC Projects

1a. What strategic priority does this program address?

OA - FMDC has identified HVAC projects that have reached the end of their useful life or they are not operating efficiently.

1b. What does this program do?

The projects identified by OA - FMDC will be designed and installed to ensure above normal energy efficiency, mandatory UV-C disinfection, enhanced air filtration, completion of rebate applications, building insulation (when needed), and dedicated Building Automation Systems (BAS). These guidelines will ensure OA - FMDC is installing systems that provide optimal comfort, disinfected air, and efficient operation for reducing energy consumption.

2a. Provide an activity measure(s) for the program.

The OA - FMDC Operations staff shall review and update HVAC systems controls in order to maintain:

- Maximum energy efficiency
- Building comfort

2b. Provide a measure(s) of the program's quality.

- UV-C disinfection equipment for improved building hygiene and control of biological containments.
- Upgrades to filtration systems for improved building hygiene and cleaner air.
- Modifications to HVAC control systems to ensure increased air changes for improved building hygiene.

2c. Provide a measure(s) of the program's impact.

Reporting through HVAC controls will monitor the increase in air exchanges, system filtration, and UV disinfection to show the impact of the system upgrades.

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 20.025

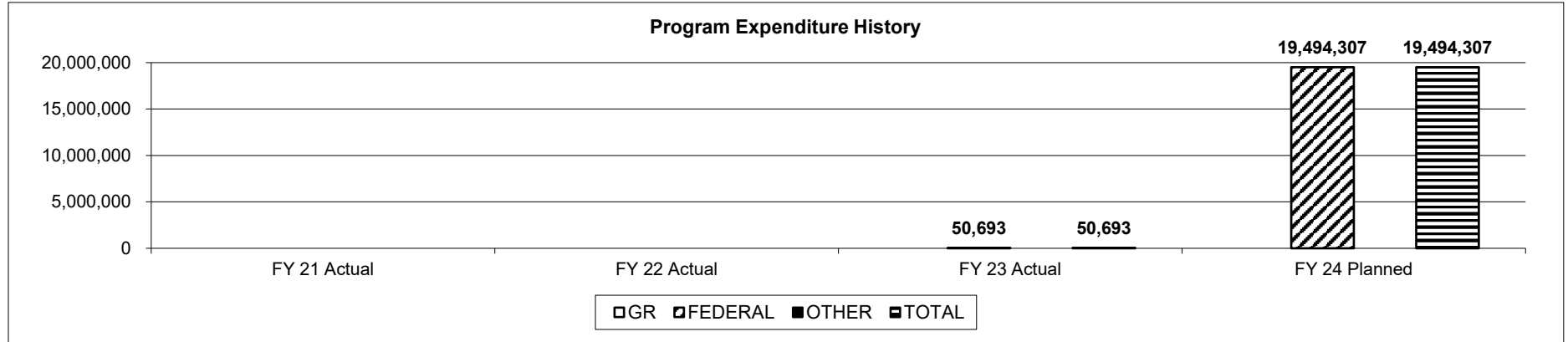
Public Health / Negative Economic Impact

OA - State Facility HVAC Projects

2d. Provide a measure(s) of the program's efficiency.

Reporting and review of energy usage rates shall be ongoing in order to determine energy efficiency.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act (2021), Public Law No.: 117-2 (3/11/2021)

6. Are there federal matching requirements? If yes, please explain.

N/A

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
OA - CTF Home Visiting Demonstration Project

Budget Unit A0246C
HB Section 20.026

1. CORE FINANCIAL SUMMARY

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	279,102	0	279,102
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	279,102	0	279,102
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

Funding for a pay for outcomes program through the Children's Trust Fund (CTF) designed to enhance the effectiveness of evidence-based home visiting programs serving high-risk families.

3. PROGRAM LISTING (list programs included in this core funding)

CTF Home Visiting Demonstration Project.

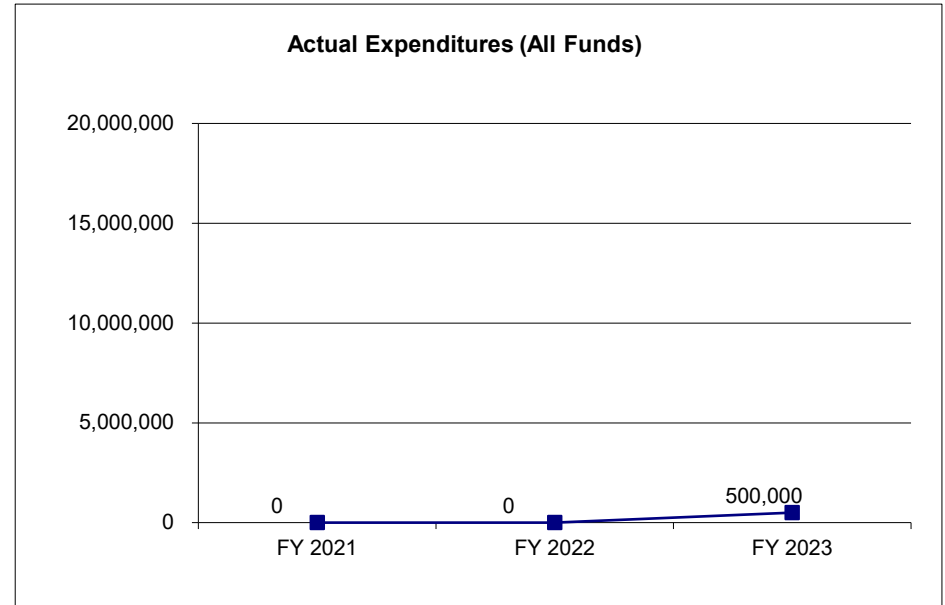
ARPA CORE DECISION ITEM

American Rescue Plan Act
Public Health/Negative Economic Impact
OA - CTF Home Visiting Demonstration Project

Budget Unit A0246C
HB Section 20.026

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	500,000	279,102
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	500,000	279,102
Actual Expenditures (All Funds)	0	0	500,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.026

Public Health / Negative Economic Impact

OA - CTF Home Visiting Demonstration Project

1a. What strategic priority does this program address?

To prevent child abuse and neglect.

1b. What does this program do?

The Children's Trust Fund is developing a "pay for outcomes" initiative known as an outcomes rate card (ORC). The ORC will provide new, incremental incentive payments to home visiting providers across Missouri serving mothers and babies enrolled in Medicaid based on the achievement of certain outcomes.

2a. Provide an activity measure(s) for the program.

Enrollment of prenatal mothers
Enrollment of foster care teens

2b. Provide a measure(s) of the program's quality.

Families enrolled for nine months and meeting 80% of scheduled visits.

2c. Provide a measure(s) of the program's impact.

Established medical home
Mother completes prenatal doctor visit
Completed developmental screenings
PCGs who report nightly reading
Completed well child visits
Children without an incident of nonfatal injury related visits to the ED

Completion of home safety assessments
Completed caregiver mental health screenings
Referrals made to mental health services
Completion of a family driven goal
Completion of Parent Child Interaction Survey
Completion of Protective Factor Survey

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.026

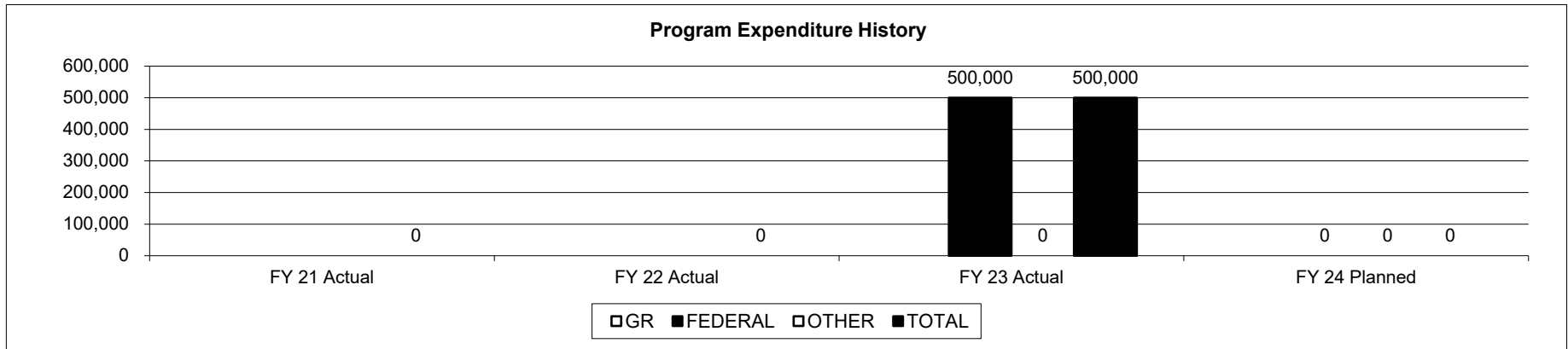
Public Health / Negative Economic Impact

OA - CTF Home Visiting Demonstration Project

2d. Provide a measure(s) of the program's efficiency.

Funding is expended within the available timeframe for home visiting services.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 3020, Section 20.026; American Rescue Plan Act (2021).

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
OA - DCI Modernized e-Licensing System

Budget Unit A0250C
HB Section 20.030

1. CORE FINANCIAL SUMMARY

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	13,603,768	0	13,603,768
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	13,603,768	0	13,603,768
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	4,555,441	0	4,555,441
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	4,555,441	0	4,555,441
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

The Missouri Department of Commerce and Insurance, Division of Professional Registration is seeking to implement a modernized e-Licensing system which would empower applicants and licensees to have more control over their own future by vastly improving access to their application status and the ability to enter their own data into the system. This system will enable licensees to have access to their data at any time. These improvements allow applicants and licensees to obtain and renew their license faster, which means they will enter the workforce sooner.

3. PROGRAM LISTING (list programs included in this core funding)

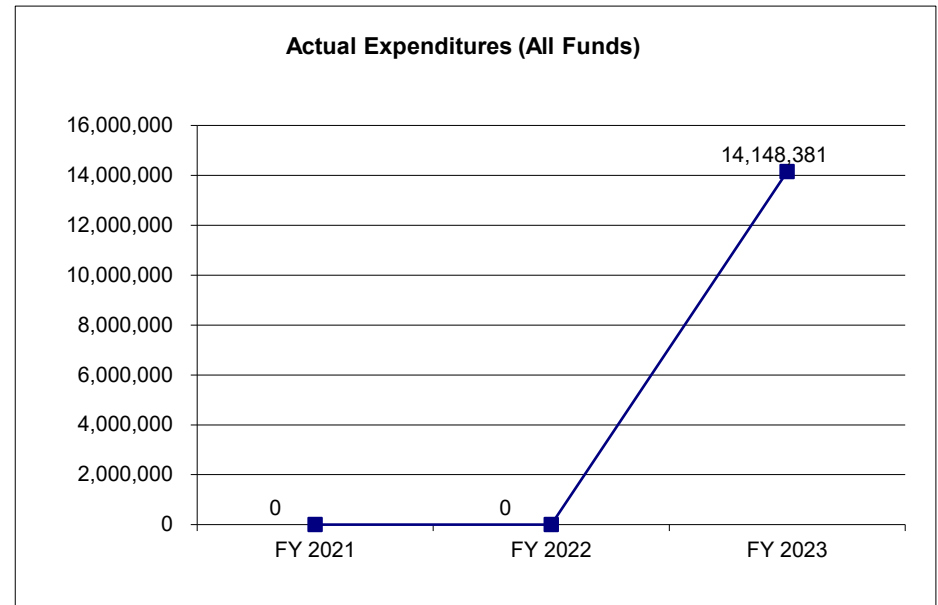
N/A.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0250C</u>
Public Health / Negative Economic Impact		
OA - DCI Modernized e-Licensing System	HB Section	<u>20.030</u>

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	21,000,000	13,603,768
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	21,000,000	13,603,768
Actual Expenditures (All Funds)	0	0	14,148,381	N/A
Unexpended (All Funds)	0	0	6,851,619	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	6,851,619	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.030

Public Health / Negative Economic Impact

OA - DCI Modernized eLicensing System

1a. What strategic priority does this program address?

The Division is currently utilizing an antiquated 25-year old system (PROMO) that ITSD has indicated has reached end-of-life and only has two skilled in-house ITSD staff members for maintenance, as the vendor no longer supports this application.

1b. What does this program do?

A new modern licensing system implementation will empower applicants and licensees to have more control over their own future by vastly improving: access to their application status, ability to enter their own data, uploading documents into the system, electronic payments for applications, and maintenance and renewals. This system will enable licensees to have access to their data around the clock, including on mobile devices, which enables them to obtain and renew their license faster and to enter the workforce sooner.

2a. Provide an activity measure(s) for the program.

Under our current system all processes are done manually except for renewals. Last year PR manually processed 55,000 paper applications, 139,000 address changes, 88,000 name changes, and 5,000 complaints.

80% of renewals are done online and the other 20% are done manually. The Division expects all other manual processes to be reduced to 20% instead of the current 100% with the new system.

2b. Provide a measure(s) of the program's quality.

PR estimates 35-40% of current online renewals are after-hours, and all 300+ professions do after-hour business. PR anticipates a large increase in after-hour business beyond renewals because of the difficulty of many professions to call during business hours, especially our health care providers. PR licenses 525,000 Missourians with over half in the healthcare industry.

2c. Provide a measure(s) of the program's impact.

COVID-19 has exposed a more urgent need to get trained and licensed professionals into the workforce, as soon as possible. This project will empower licensees by making the process faster and more efficient. The new system will support ITSD's effort for Identity and Access Management, by ensuring the vendor can integrate with ITSD's tools and services. Fully understanding the need to share data, the system will have the capability to export and import data from ITSD supported Data Lakes.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.030

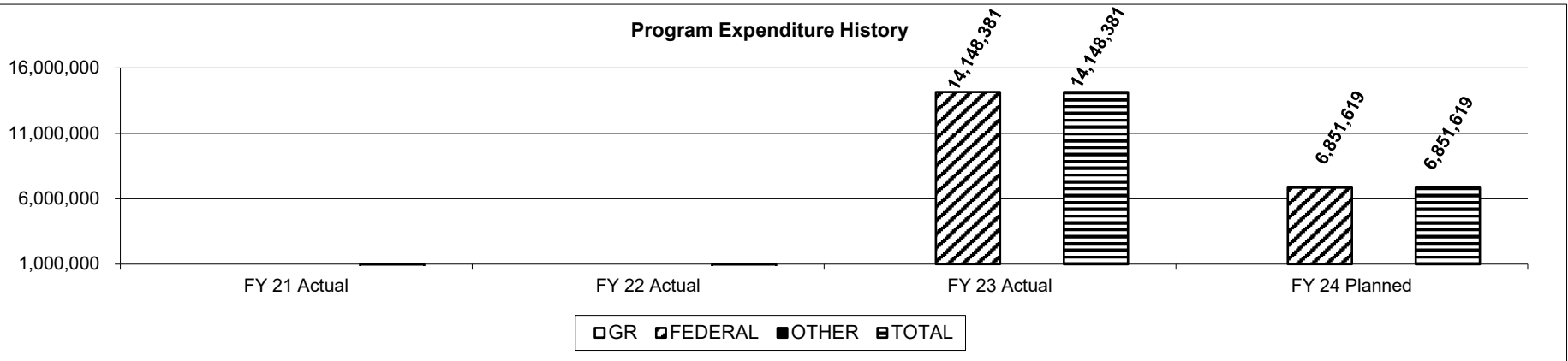
Public Health / Negative Economic Impact

OA - DCI Modernized eLicensing System

2d. Provide a measure(s) of the program's efficiency.

Prevent delays in providing licensing and maintenance services during shutdowns, state holidays, weekends or staff shortages. The new system will include interstate compacts/portability, utilization of improved business intelligence, etc. It will also include an updated information management system for investigations that seek a new level of agility, both in acquiring and sharing information and in analyzing it to dramatically improve each board's ability to process and close investigations.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 3020, Section 20.030; American Rescue Plan Act (2021).

6. Are there federal matching requirements? If yes, please explain.

No.

PROGRAM DESCRIPTION	
American Rescue Plan Act	HB Section(s): 20.030
Public Health / Negative Economic Impact	
OA - DCI Modernized eLicensing System	
7. Is this a federally mandated program? If yes, please explain. No.	

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0251C
OA - Neosho State Office Building	HB Section	20.031

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	5,630,531	0	5,630,531	EE	0	5,630,531	0	5,630,531
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	5,630,531	0	5,630,531	Total	0	5,630,531	0	5,630,531
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0	<i>Est. Fringe</i>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

This core funding is for design and construction of a new 15,000 SF state office building in Neosho, MO to be used as office space by the Department of Social Services, the Department of Health and Senior Services, and the Department of Corrections - Probation and Parole to serve clients in the region. The project also will include the purchase of land to build on. The Department of Social Services and the Department of Health and Senior Services were previously located in a leased facility in Neosho, MO. The leased facility was sold by the existing lessor to Neosho School District R-5 on December 15th, 2021. After the sale of the property, the Neosho School District R-5 – notified the State of Missouri of their intentions to utilize the entire facility as their administration offices for the school district and that the lease termination and last day to occupy would be September 30, 2022. OA-FMDC has established two small temporary lease locations that have allowed the existing state agencies to have a continued presence within Newton County to provide services for the citizens of Missouri. The construction of a new facility is needed to allow the State to consolidate back into one location.

ARPA CORE DECISION ITEM

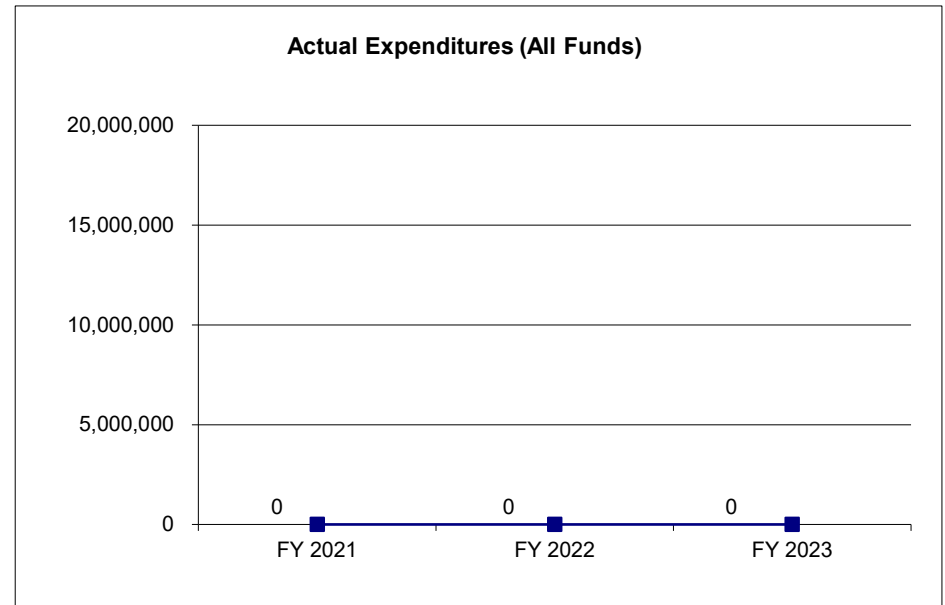
American Rescue Plan Act	Budget Unit	<u>A0251C</u>
OA - Neosho State Office Building	HB Section	<u>20.031</u>

3. PROGRAM LISTING (list programs included in this core funding)

Neosho State Office Building.

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	0	5,630,531
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	0	5,630,531
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.031

OA - Neosho State Office Building

1a. What strategic priority does this program address?

Construction of a new state office building in Neosho, MO to be used as office space by the Department of Social Services, the Department of Health and Senior Services, and the Department of Corrections - Probation and Parole to serve clients in the region.

1b. What does this program do?

The Department of Social Services and the Department of Health and Senior Services were previously located in a leased facility in Neosho, MO. The leased facility was sold by the existing lessor to Neosho School District R-5 on December 15th, 2021. After the sale of the property, the Neosho School District R-5 – notified the State of Missouri of their intentions to utilize the entire facility as their administration offices for the school district and that the lease termination and last day to occupy would be September 30, 2022.

2a. Provide an activity measure(s) for the program.

OA-FMDC has established two small temporary lease locations that have allowed the existing state agencies to have a continued presence within Newton County to provide services for the citizens of Missouri. But the construction of a new facility is needed to allow the State to consolidate back into one location.

2b. Provide a measure(s) of the program's quality.

This funding will allow for design and construction of a building that will to meet the specific business needs of the state agency employees, visitors, and customers that will utilize this building.

2c. Provide a measure(s) of the program's impact.

Consolidating the agencies into one location will allow for the collapsing of 3 leases saving an annual cost of \$104,458. There are no other agencies in the area other than DSS, DHSS, and DOC's P&P.

2d. Provide a measure(s) of the program's efficiency.

Completion of building construction within budget.

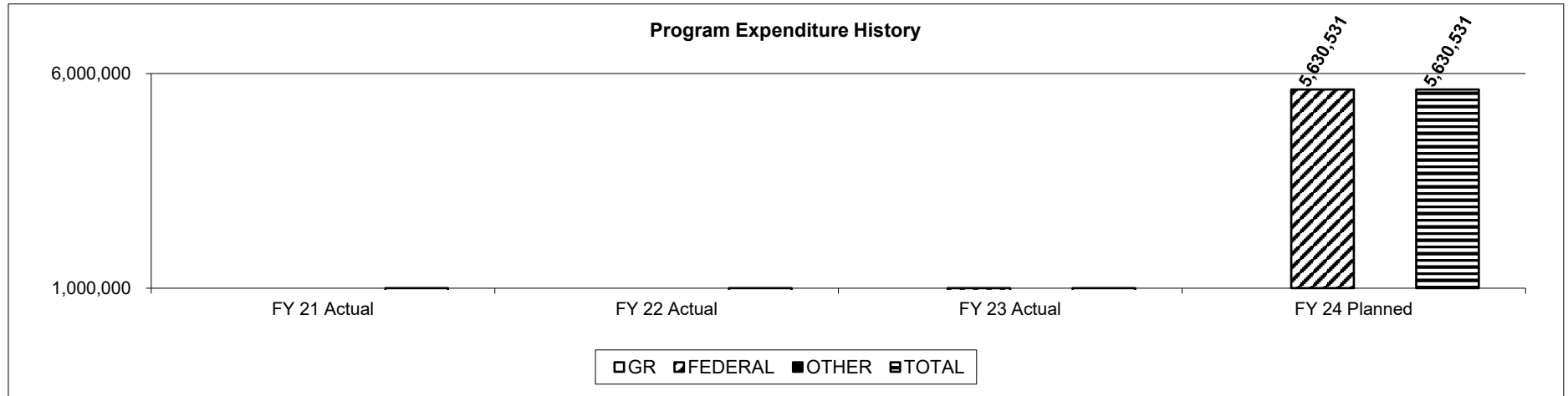
PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.031

OA - Neosho State Office Building

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

N/A.

6. Are there federal matching requirements? If yes, please explain.

N/A.

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0252C</u>
OA - Fleet Management Building	HB Section	<u>20.032</u>

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	7,601,500	0	7,601,500	EE	0	7,601,500	0	7,601,500
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	7,601,500	0	7,601,500	Total	0	7,601,500	0	7,601,500
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

This core funding is for the purchase and renovation of the vacant building located at 3205 Missouri Blvd (8 acres). Renovations are to include interior build out for new office space for General Services Fleet Management, minor renovations to garage bay areas to accommodate OA garage, minor mechanical, electrical and plumbing renovations, exterior painting, parking lot overlay and new signage. OA Fleet Management encompasses OA carpool, OA vehicle maintenance, and OA state fleet management. Currently, OA fleet management staff work out of different locations in Jefferson City. OA carpool vehicles are housed at five different locations including one at the Missouri State Penitentiary (MSP) which is being eliminated by the city's redevelopment of that area. The existing OA vehicle maintenance is in poor condition and has a limited number of work bays, which creates workflow inefficiencies. Consolidating all operations into a single location will solve ongoing issues with customer complaints, improve safety of vehicles through daily inspections, improve efficiencies by eliminating the need to transport vehicles from five different lots to the maintenance facility, and create better customer service in the dispatching of carpool vehicles by consolidating all Fleet Management staff in one location.

ARPA CORE DECISION ITEM

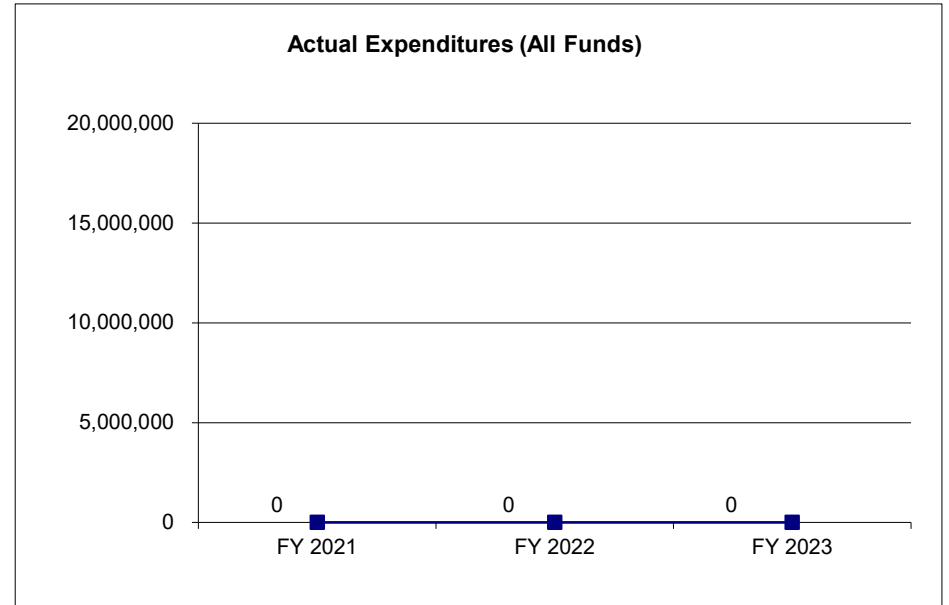
American Rescue Plan Act	Budget Unit	<u>A0252C</u>
OA - Fleet Management Building	HB Section	<u>20.032</u>

3. PROGRAM LISTING (list programs included in this core funding)

OA Fleet Management Building.

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	0	7,601,500
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	0	7,601,500
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.032

OA - Fleet Management Building

1a. What strategic priority does this program address?

OA carpool vehicles are housed at five different locations, including one at Missouri State Penitentiary (MSP) which is being eliminated by the city's redevelopment of that area. Consolidating all operations into a single location will solve ongoing issues with customer complaints, improve safety of vehicles through daily inspections, improve efficiencies by eliminating the need to transport vehicles from five different lots to the maintenance facility, and create better customer service in the dispatching of carpool vehicles by consolidating all Fleet Management staff in one location.

1b. What does this program do?

Fleet Management location needs:

Two primary factors for the consolidated locations include:

- MSP redevelopment, which will eliminate our main OA Carpool location that houses up to 100 pool vehicles.
- Poor condition of the Vehicle Maintenance facility as documented by the attached FMDC building inspection.

Current staffing levels:

OA Fleet Management encompasses OA Carpool, OA Vehicle Maintenance and OA State Fleet Management. We have a total of nine full time staff, three part time staff, and up to ten work release offenders from Algoa Correctional Center.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.032

OA - Fleet Management Building

1b. What does this program do? (Continued)

Current work flow and staff concerns:

OA Fleet Management staff work out of different locations in Jefferson City.

The OA carpool vehicles are housed at five different locations. A new facility would consolidate all operations to a single location (dispatch and check-in, visual inspections, maintenance and repair of vehicles) and would solve these ongoing issues:

- Customer complaints of vehicle cleanliness because we could visually inspect each vehicle after every trip creating consistency and quality.
- Improved safety of vehicles because we can check for obvious safety concerns (low tires, check engine light).
- Improved efficiencies by eliminating the need to transport the vehicles from five lots to the maintenance facility.
- Customer perception issue: elimination of non-Fleet Management staff being the face of our program. The current dispatchers are not as knowledgeable and cannot solve urgent issues, which creates a lack of customer confidence.

A consolidation of staff and Carpool locations would eliminate burdens for agencies' staff that are dispatching Carpool vehicles.

OA Vehicle Maintenance has a limited number of work bays, which creates workflow inefficiencies. Additional bays will allow us to turnaround vehicle repairs quicker.

Carpool Vehicle Locations:

Corrections – Central Office, 2729 Plaza Drive

Health & Senior Services, 920 Wildwood Drive

Mental Health – Central Office, 1706 East Elm Street

MSP (Old Missouri State Penitentiary), 102 N Chestnut Street

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.032

OA - Fleet Management Building

2a. Provide an activity measure(s) for the program.

Currently the garage located at 705 Missouri Blvd is in need of several costly repairs that have created many safety concerns. One of the main issues are water leaks from the roof. Several attempts have been made to repair the roof but new leaks keep sprouting up every time it rains or snows. The water intrusion is causing damage to the ceiling in the office area, water running out of light fixtures, water leaking over a paint booth and in the mechanic work areas. This location has been utilized since the 1980's and the facility does not adequately meet current state needs. Parking at this location has become an issue as well. Cars are often double stacked in order to keep the lot open for traffic flow. The proposed location would allow staff to work safely in their work areas, have room to keep area clean and free of obstacles. The new work area would allow for proper tool storage, parts storage, cores, scrap metal, used tires for recycling, and shop supplies. Many efficiencies would be gained by obtaining this new location by having the room to organize tools, parts, equipment and supplies. We could handle a larger workload by having more bays resulting in faster turnaround times.

2b. Provide a measure(s) of the program's quality.

This funding will allow for design and construction of a building that will meet the specific business needs of this program.

2c. Provide a measure(s) of the program's impact.

Purchasing this property rather than leasing it will save the state \$28,500/month.
The renovation cost would be incurred whether the space was leased or purchased.

2d. Provide a measure(s) of the program's efficiency.

Completion of building construction within budget.

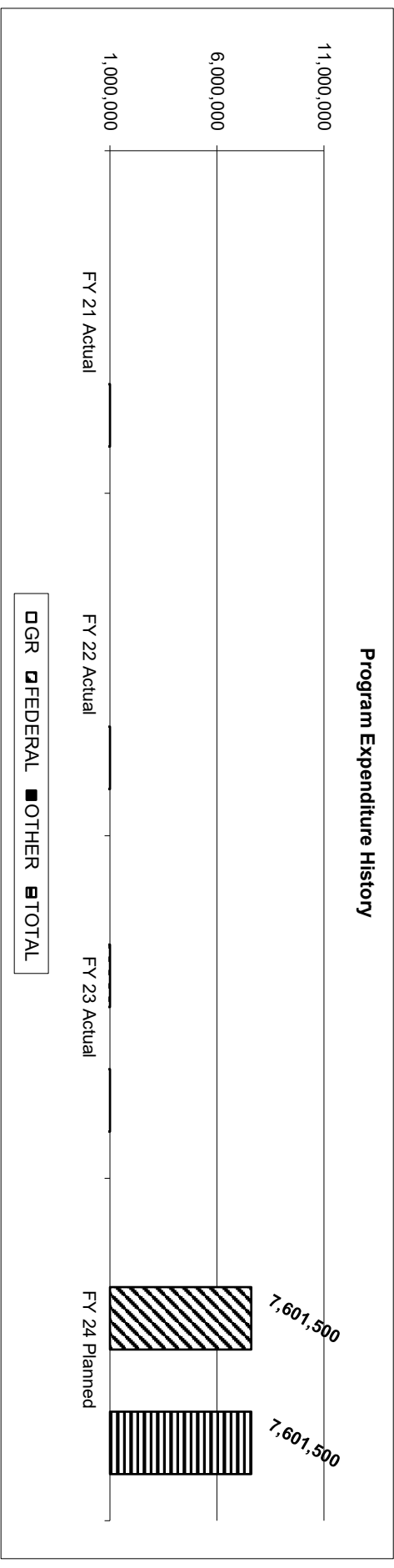
PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.032

OA - Fleet Management Building

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

N/A.

6. Are there federal matching requirements? If yes, please explain.

N/A.

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0253C
Statewide Warehouse	HB Section	20.033

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	26,317,250	0	26,317,250	EE	0	26,317,250	0	26,317,250
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	26,317,250	0	26,317,250	Total	0	26,317,250	0	26,317,250
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0	<i>Est. Fringe</i>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

This core funding is for the purchase or design and construction of a new 150,000 square foot warehouse. This warehouse will be the first phase of a multi-phase construction of a new consolidated state warehouse complex for approximately 600,000 square feet of storage area. The warehouse will contain climate controlled space with security and fencing along with dock and truck parking areas. Possible locations include the former State Surplus property east of the Missouri State Penitentiary (MSP) redevelopment or the now closed Central Missouri Correctional Center. The state currently utilizes approximately 600,000 square feet of warehouse space in the central Missouri area of which approximately 537,000 square feet is leased . This will be the first phase of a multiphase project to place all of the state's storage in one location and reduce the cost of the leasing the warehouse space.

ARPA CORE DECISION ITEM

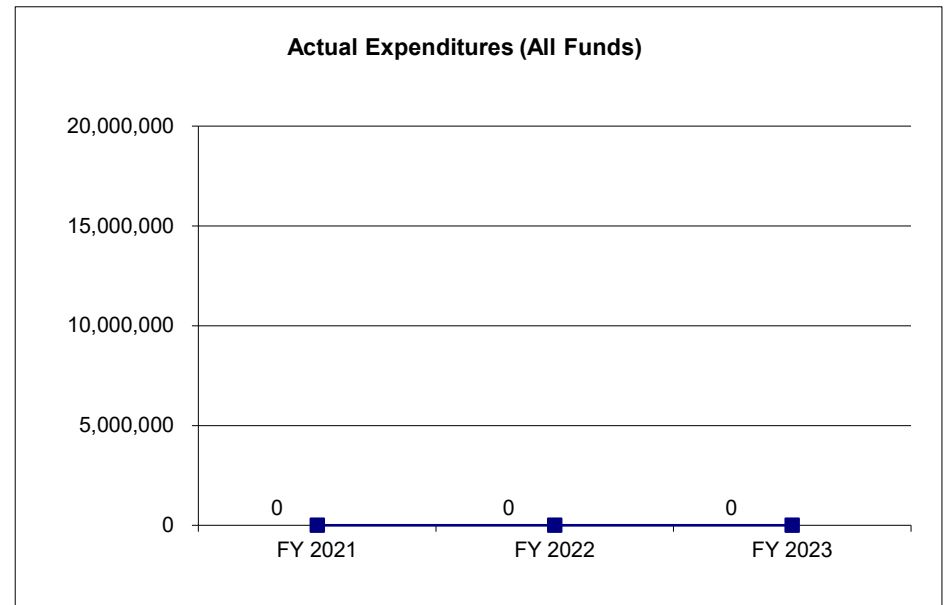
American Rescue Plan Act	Budget Unit	A0253C
Statewide Warehouse	HB Section	20.033

3. PROGRAM LISTING (list programs included in this core funding)

Statewide Warehouse.

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	0	26,317,250
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	0	26,317,250
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION	
American Rescue Plan Act	HB Section(s): <u>20.033</u>
OA - Statewide Warehouse	
<p>1a. What strategic priority does this program address?</p> <p>Construction or purchase of a new 150,000 square foot warehouse. This warehouse would be the first phase of a multi-phase construction of a new consolidated state warehouse complex for approximately 600,000 square feet of storage area. The warehouse would contain climate-controlled space with security and fencing along with dock and truck-parking areas. Possible locations are the former State Surplus property east of the MSP Redevelopment or the now closed Central Missouri Correctional Center.</p> <p>1b. What does this program do?</p> <p>The state currently utilizes approximately 600,000 square feet of warehouse space in the central Missouri area of which approximately 537,000 square feet is leased. This would be the first phase of a multiphase project to place all of the state's storage in one location and reduce the cost of the leasing the warehouse space.</p> <p>2a. Provide an activity measure(s) for the program.</p> <p>The request was developed based off current warehouse space needs and planned out over the course of 5-10 years.</p> <p>2b. Provide a measure(s) of the program's quality.</p> <p>This funding will allow for purchase or construction of a statewide warehouse that would meet specific state agency needs.</p> <p>2c. Provide a measure(s) of the program's impact.</p> <p>This project would allow for the consolidation of all State warehouse leases in Cole county. Once all phases of the project are complete the State would have a savings of \$2.49M per year.</p> <p>2d. Provide a measure(s) of the program's efficiency.</p> <p>Completion of building construction within budget.</p>	

PROGRAM DESCRIPTION

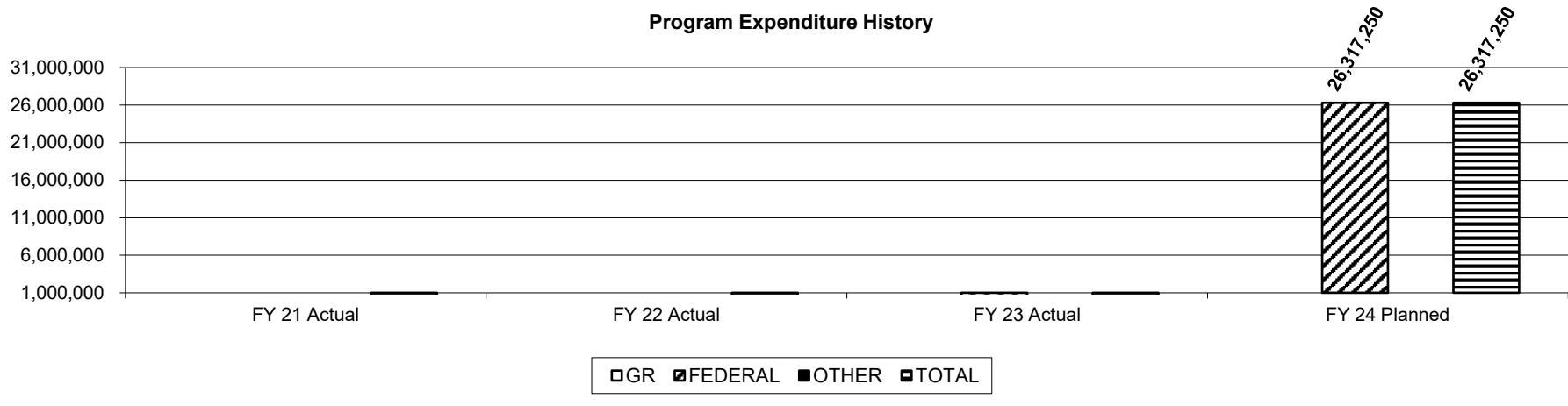
American Rescue Plan Act

HB Section(s): 20.033

OA - Statewide Warehouse

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)

Program Expenditure History



4. What are the sources of the "Other " funds?

N/A.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

N/A.

6. Are there federal matching requirements? If yes, please explain.

N/A.

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0254C</u>
OA - Chiefs Training Camp	HB Section <u>20.036</u>

1. CORE FINANCIAL SUMMARY

	FY 2025 Budget Request					FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	3,000,000	0	3,000,000	EE	0	3,000,000	0	3,000,000
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	3,000,000	0	3,000,000	Total	0	3,000,000	0	3,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					

2. CORE DESCRIPTION

This core includes pass through funding appropriated for renovations, upgrades, and improvements to the MO Western Chiefs Training Camp sports facility.

3. PROGRAM LISTING (list programs included in this core funding)

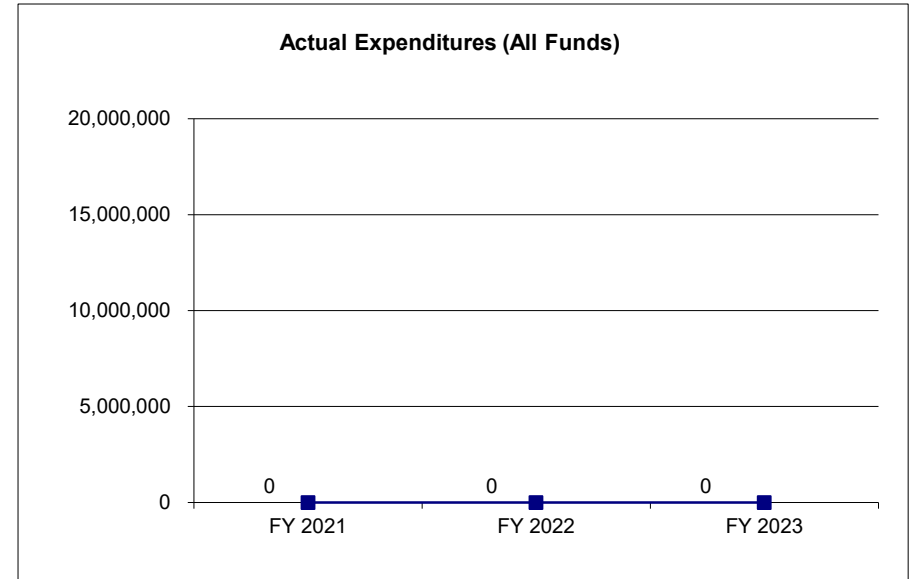
MO Western Chiefs Training Camp.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0254C</u>
OA - Chiefs Training Camp	HB Section <u>20.036</u>

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	0	3,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	0	3,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.036</u>
OA - MO Western Chiefs Training Camp	
<p>1a. What strategic priority does this program address? Participation in youth sports is linked with higher levels of academic achievement and creativity. It also helps improve educational qualities such as critical thinking and determination.</p> <p>1b. What does this program do? This project was added as a pass-through funding for renovations, upgrades, and improvements to the MO Western Chiefs Training Camp sports facility.</p> <p>2a. Provide an activity measure(s) for the program. Completion of the project and disbursement of funding.</p> <p>2b. Provide a measure(s) of the program's quality. Completion of the project based on the planned specifications.</p> <p>2c. Provide a measure(s) of the program's impact (continued). Improved sports facilities for the MO Western Chiefs Training Camp.</p> <p>2d. Provide a measure(s) of the program's efficiency. Project is completed within budget.</p>	

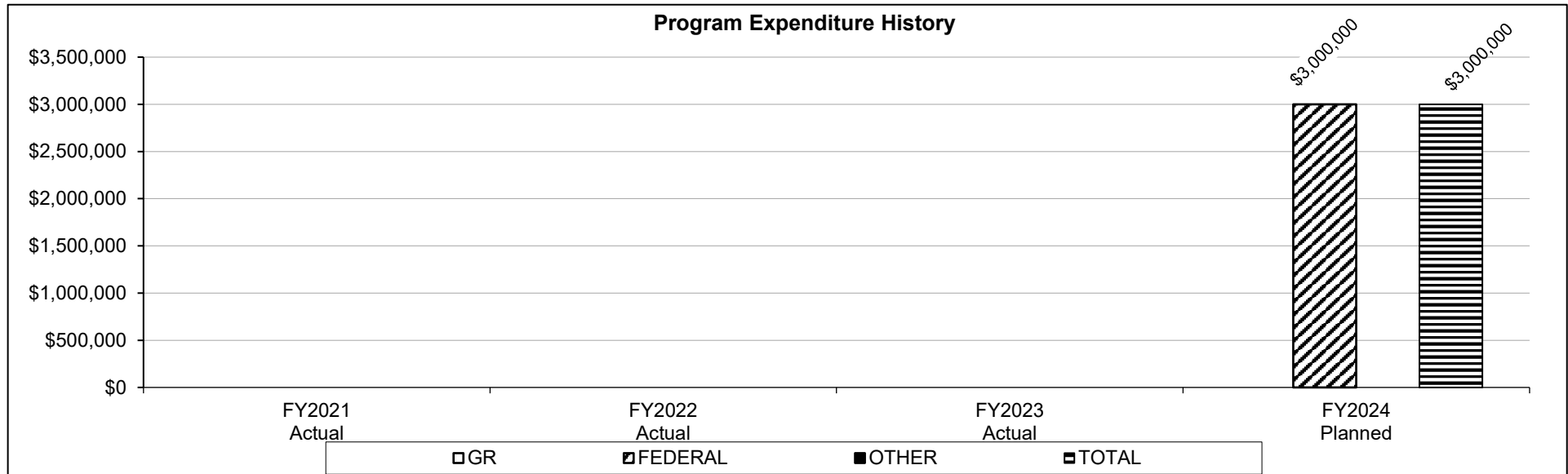
PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.036

OA - MO Western Chiefs Training Camp

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

N/A.

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

American Rescue Plan Act					Budget Unit					A0485C				
Agri-Tourism Signage					HB Section					20.046				
1. CORE FINANCIAL SUMMARY														
FY 2025 Budget Request					FY 2025 Governor's Recommendation									
	GR	Federal	Other	Total		GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0		0	0	0	0
EE	0	0	0	0	EE	0	0	0	0		0	0	0	0
PSD	500,000	0	0	500,000	PSD	500,000	0	0	500,000		500,000	0	0	500,000
TRF	0	0	0	0	TRF	0	0	0	0		0	0	0	0
Total	500,000	0	0	500,000	Total	500,000	0	0	500,000		500,000	0	0	500,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0		0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. CORE DESCRIPTION														
Recognizing the importance of tourism in Missouri, and understanding that agritourism is a unique and growing subset for which Missouri is particularly well suited, the General Assembly has set aside funds in the Fiscal Year 2024 budget for a program to provide highway signage for qualifying agritourism businesses.														

ARPA CORE DECISION ITEM

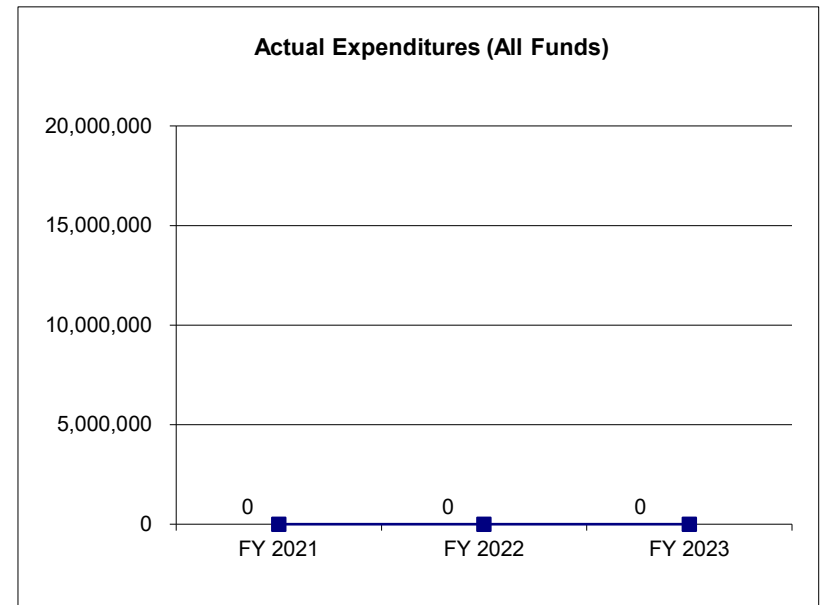
American Rescue Plan Act	Budget Unit	A0485C
Agri-Tourism Signage	HB Section	20.046

3. PROGRAM LISTING (list programs included in this core funding)

AgriTourism Signage

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	0	500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	0	500,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.046</u>
LGO - Agri-Tourism Signage	
1a. What strategic priority does this program address? Recognizing the importance of tourism in Missouri, and understanding that agritourism is a unique and growing subset for which Missouri is particularly well suited, the General Assembly set aside funds in the Fiscal Year 2024 budget for a program to provide highway signage for qualifying agritourism businesses.	
1b. What does this program do? This project provides funding for agri-tourism road sign cost share grants in FY24 provided that no local match be required.	
2a. Provide an activity measure(s) for the program. Disbursement of funding for agri-tourism road sign cost share grants to qualifying entities.	
2b. Provide a measure(s) of the program's quality. In order to qualify, agritourism sites must provide the opportunity to visit a working farm, ranch, or agricultural facility and: Grow/raise/harvest products on site for purchase Be open to the public without reservations Be open a minimum of 30 days per year Be open at least four hours per day, two days per week, one of which is a Saturday or Sunday Provide restroom facilities (temporary facilities are allowed) Be within 15 miles of signs.	
2c. Provide a measure(s) of the program's impact (continued). Additional signage to help promote Missouri's agritourism sites.	
2d. Provide a measure(s) of the program's efficiency. Qualifying entities are reimbursed timely.	

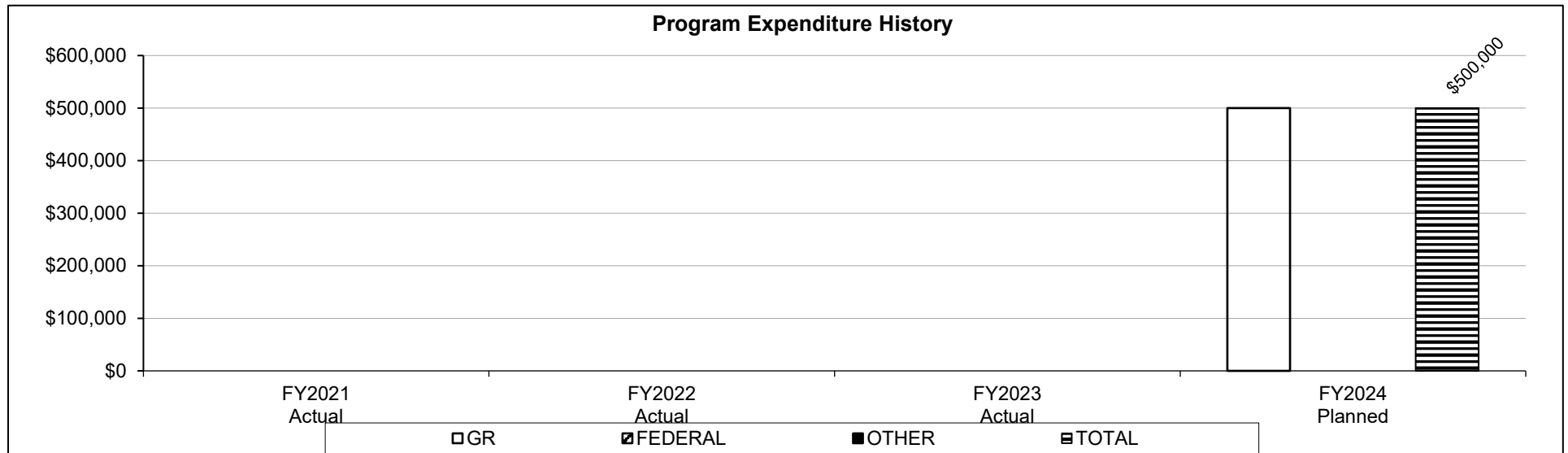
PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.046

LGO - Agri-Tourism Signage

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

Not applicable

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Not applicable

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act					Budget Unit					A0257C				
Boone Theater Project					HB Section					20.047				
1. CORE FINANCIAL SUMMARY														
FY 2025 Budget Request					FY 2025 Governor's Recommendation									
	GR	Federal	Other	Total		GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0					
EE	0	0	0	0	EE	0	0	0	0					
PSD	0	2,000,000	0	2,000,000	PSD	0	2,000,000	0	2,000,000					
TRF	0	0	0	0	TRF	0	0	0	0					
Total	0	2,000,000	0	2,000,000	Total	0	2,000,000	0	2,000,000					
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00					
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0					
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. CORE DESCRIPTION														
Budget Stabilization Fund for an art hub and incubator at a theatre that will provide curated movie showings, food, and art installations, located in Kansas City.														
The Boone Theater project, located at 1701 E. 18th Street, is a historic preservation venture reimagining the 1924 structure into an epicenter of high culture in Kansas City's Vine District. Sitting across the street from the Gem Theater and the American Jazz and Negro Leagues Baseball Museums, "The Boone" will house digital media labs, dinner theaters, The Black Movie Hall of Fame, The Black Repertory Theater of Kansas City ("BRTKC"), The Gem Theater Cultural Foundation, amongst others.														

ARPA CORE DECISION ITEM

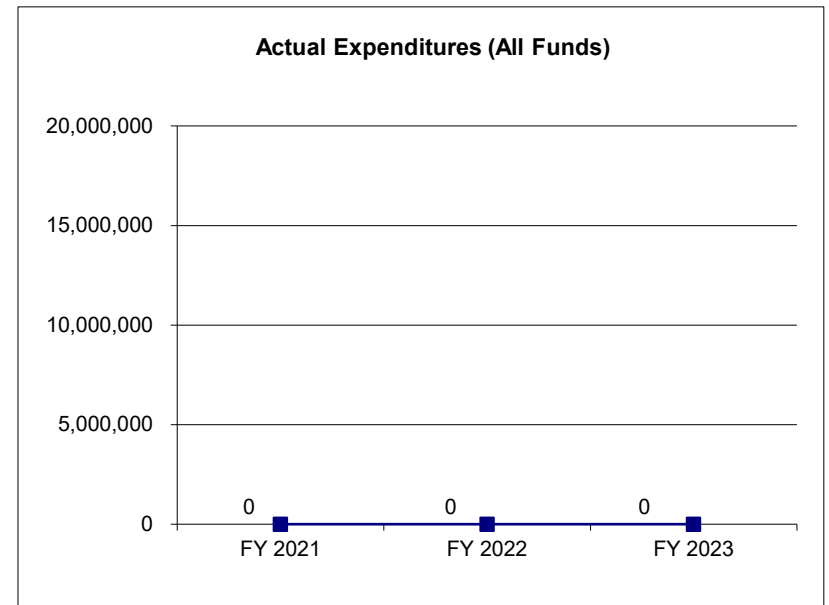
American Rescue Plan Act	Budget Unit	A0257C
Boone Theater Project	HB Section	20.047

3. PROGRAM LISTING (list programs included in this core funding)

Boone Theater Project

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	0	2,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	0	2,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.047</u>
LGO - Boone Theater Project	
1a. What strategic priority does this program address? The Boone Theater project, located at 1701 E. 18th Street, is a historic preservation venture reimagining the 1924 structure into an epicenter of high culture in Kansas City's Vine District. Sitting across the street from the Gem Theater and the American Jazz and Negro Leagues Baseball Museums, "The Boone" will house digital media labs, dinner theaters, The Black Movie Hall of Fame, The Black Repertory Theater of Kansas City ("BRTKC"), The Gem Theater Cultural Foundation, amongst others.	
1b. What does this program do? This project was added as a pass-through funding for an art hub and incubator at a theatre that will provide curated movie showings, food, and art installations, located in Kansas City.	
2a. Provide an activity measure(s) for the program. Completion of the project based on planned specifications.	
2b. Provide a measure(s) of the program's quality. Boone Theater will soon be home to a whole new outdoor experience for the 18th & Vine area offering curated movie showings, food, and art installations.	
2c. Provide a measure(s) of the program's impact (continued). The historically significant 18th and Vine Jazz District, a center of arts and culture in the city, has faced ongoing economic and sustainability challenges. The Boone Theater, a contributing structure to the District on both the Kansas City and National Register of Historic Places. After being boarded up in the 1950's, the theater sat unused and as such was in drastic need of restoration; the roof had nearly collapsed and was causing water damage. City leaders and local residents knew there was little time to save the structure. To increase the livability of the larger District, cultural venues, clubs, restaurants, and public spaces needed to be reconnected. New anchors and points of attraction were needed to further the revitalization of the area and encourage new audiences, partners and venues to the area.	
2d. Provide a measure(s) of the program's efficiency. Project is completed within budget.	

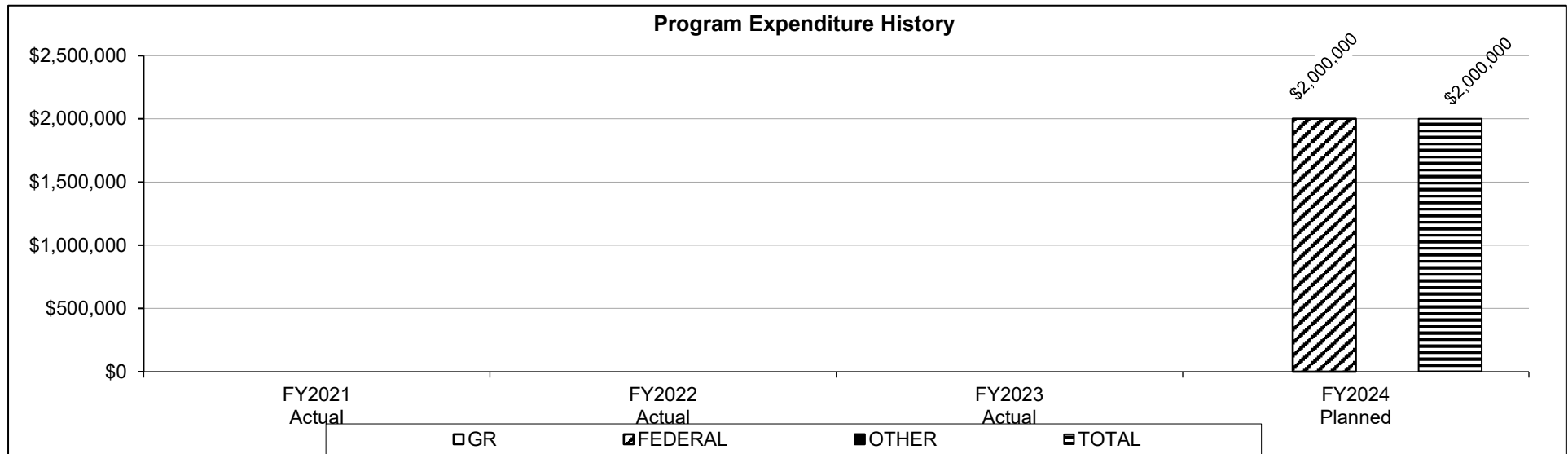
PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.047

LGO - Boone Theater Project

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

Not applicable

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Not applicable

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

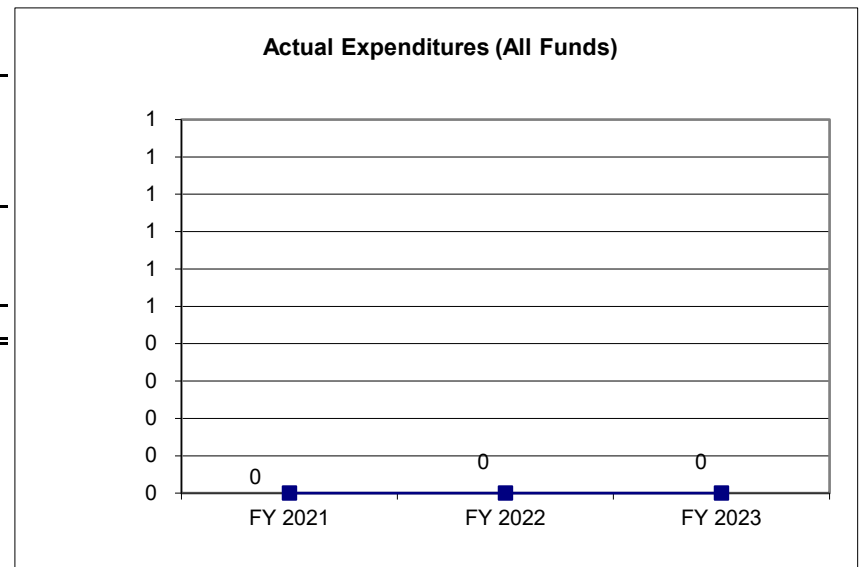
American Rescue Plan Act					Budget Unit					A0270C				
State Services														
DED - Broadband Cell Towers Campaign					HB Section					20.055				
1. CORE FINANCIAL SUMMARY														
FY 2025 Budget Request					FY 2025 Governor's Recommendation									
	GR	Federal	Other	Total		GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0		0	0	0	0
EE	0	0	0	0	EE	0	0	0	0		0	0	0	0
PSD	0	20,000,000	0	20,000,000	PSD	0	20,000,000	0	20,000,000		0	20,000,000	0	20,000,000
TRF	0	0	0	0	TRF	0	0	0	0		0	0	0	0
Total	0	20,000,000	0	20,000,000	Total	0	20,000,000	0	20,000,000		0	20,000,000	0	20,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0		0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. CORE DESCRIPTION														
Before and during the pandemic, cellular networks were the only source of connectivity for homes, farms, and businesses in many areas of the state. This program will expand wireless (cellular) networks in the state. The Broadband Cell Tower Campaign Program enables the construction, retrofit or refurbishment of towers, prioritizing towers on public lands. The program will focus on low density rural areas with no or few towers and suburban and urban areas with gaps in cellular coverage. Wireless networks are increasingly popular among today's consumers, businesses, and youth, and the overall increase in data usage will continue to strain existing networks. The program provides the necessary investment to encourage additional wireless capacity and expansion with all cellular carriers and fixed wireless broadband providers (i.e., "open access" towers). The Department of Economic Development (DED) expects to expend \$18 million in FY2025 for this program.														
The Broadband Cell Towers program assists in mitigating the wireless service/cellular gap in Missouri with all tower investments required to be fiber-fed. Assumptions behind this program include an estimated cell tower service area of 5 +/- mile radius of coverage per tower. DED assumes that approximately \$450,000 will be needed to construct a new tower or refurbish an existing one so that it is capable of hosting several carriers (open-access).														
3. PROGRAM LISTING (list programs included in this core funding)														
Broadband Cell Towers Campaign														

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0270C
State Services		
DED - Broadband Cell Towers Campaign	HB Section	20.055

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	N/A	N/A	20,000,000	20,000,000
Less Reverted (All Funds)	N/A	N/A	N/A	0
Less Restricted (All Funds)	N/A	N/A	N/A	0
Budget Authority (All Funds)	N/A	N/A	20,000,000	20,000,000
Actual Expenditures (All Funds)	N/A	N/A	0	N/A
Unexpended (All Funds)	N/A	N/A	20,000,000	N/A
Unexpended, by Fund:				
General Revenue	N/A	N/A	0	N/A
Federal	N/A	N/A	20,000,000	N/A
Other	N/A	N/A	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES: The Cell Tower program launched in May of 2023 and anticipates awarding projects in October 2023. No funds were expended in FY2023. DED anticipates expending 15% of the funds in FY2024 and the remaining funds in FY2025.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.055

State Services

DED - Broadband Cell Towers Campaign

1a. What strategic priority does this program address?

Community Development

1b. What does this program do?

- Provides grants for the construction, retrofitting or refurbishment of cellular towers, prioritizing towers on public lands. This program can work in rural and metro areas of Missouri.
- Investments incentivize the development of cellular towers in unserved and underserved areas.
- Successful applicants show the need for additional towers by demonstrating the lack of cellular service in the area.
- Private matching funds required.

2a. Provide an activity measure(s) for the program.

Measure	FY2023		FY2024		FY2025	
	Projected	Actual	Projected	Actual	Projected	Actual
Total Applications	100	0	100		0	
Awarded Applications	50	0	50		NA	
Amount Applied for	\$ 40,000,000	0	\$ 40,000,000		NA	
Amount Awarded	\$ 20,000,000	0	\$ 20,000,000		NA	
Finalized Projects	5	0	10		39	

Note 1: Projections originally based on response to Request For Information that was issued in Spring 2022.

Note 2: DED anticipates obligating all \$20,000,000 in October of FY2024.

Measure	FY2023		FY2024		FY2025	
	Projected	Actual	Projected	Actual	Projected	Actual
Percent of Funds Unobligated	0%	100%	0%		0%	
Percent of Funds Obligated	100%	0	100%		100%	
Percent of Funds Expended	25%	0	25%		80%	

Note: DED anticipates obligating all \$20,000,000 in October of FY2024.

2b. Provide a measure(s) of the program's quality.

Measure	FY2023		FY2024		FY2025	
	Projected	Actual	Projected	Actual	Projected	Actual
Percentage of towers closing a significant coverage gap	100%	0	100%		100%	
Customer Satisfaction	80%	0	80%		80%	
% of towers located on public assets	25%	0	10%		7%	

Note: DED anticipates obligating all \$20,000,000 in October of FY2024.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.055

State Services

DED - Broadband Cell Towers Campaign

2c. Provide a measure(s) of the program's impact.

Measure	FY2023		FY2024		FY2025	
	Projected	Actual	Projected	Actual	Projected	Actual
Total Number of Towers Deployed	10	0	40		42	
Number of locations served by deployed towers	10,000	0	40,000		38,000	
Square Miles of new and upgraded coverage	800	0	2000		17326	
Partners Access Newly Accessable Towers (2 or more)	50%	0	50%		50%	

Note 1: DED anticipates obligating all \$20,000,000 in October of FY2024.

Note 2: Public partners report two or more carriers establish presence on newly accessible towers.

2d. Provide a measure(s) of the program's efficiency.

Measure	FY2023		FY2024		FY2025	
	Projected	Actual	Projected	Actual	Projected	Actual

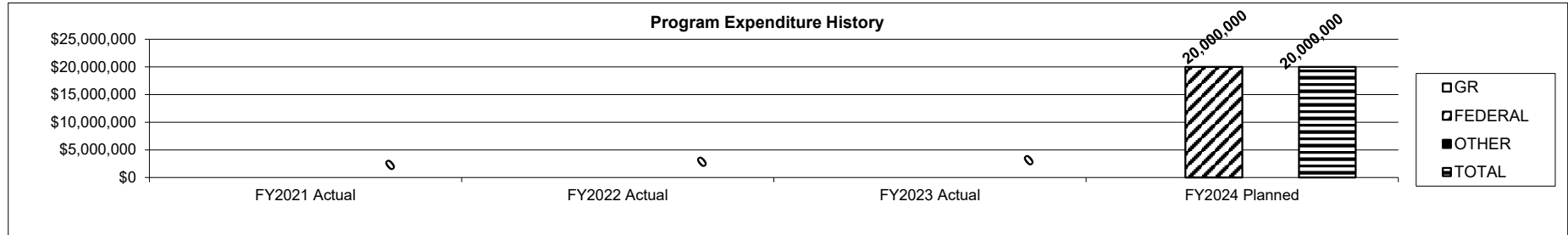
Note: DED anticipates obligating all \$20,000,000 in October of FY2024.

PROGRAM DESCRIPTION

American Rescue Plan Act
State Services
DED - Broadband Cell Towers Campaign

HB Section(s): 20.055

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act (ARPA) of 2021 (Public Law 117-7, H.R. 1319)

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

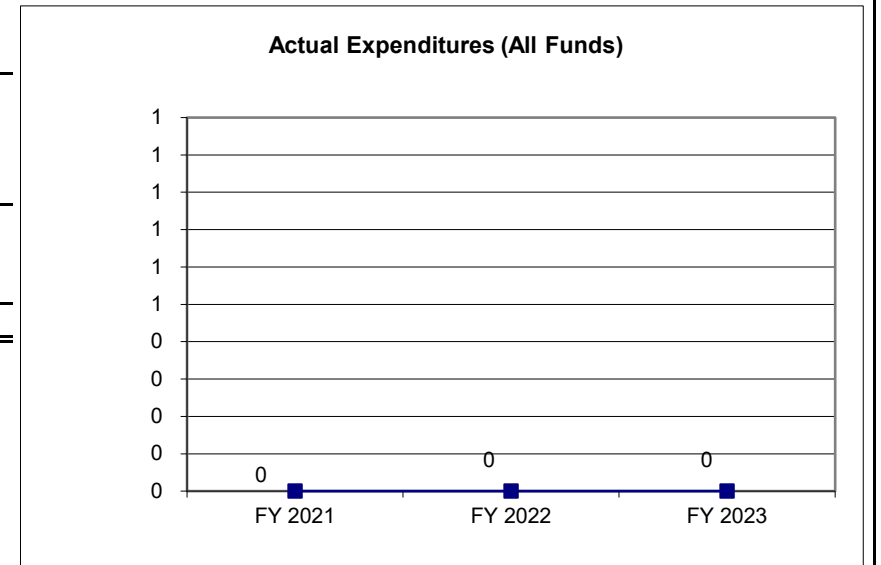
American Rescue Plan Act					Budget Unit					A0280C									
Public Health / Negative Economic Impact																			
DED - Community Development and Revitalization Grant Program										HB Section					20.065				
1. CORE FINANCIAL SUMMARY																			
FY 2025 Budget Request										FY 2025 Governor's Recommendation									
		GR	Federal	Other	Total			GR	Federal	Other	Total			GR	Federal	Other	Total		
PS		0	0	0	0			0	0	0	0			0	0	0	0		
EE		0	0	0	0			0	0	0	0			0	0	0	0		
PSD		0	97,932,320	0	97,932,320			0	97,666,598	0	97,666,598			0	97,666,598	0	97,666,598		
TRF		0	0	0	0			0	0	0	0			0	0	0	0		
Total		0	97,932,320	0	97,932,320			0	97,666,598	0	97,666,598			0	97,666,598	0	97,666,598		
FTE		0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00		
Est. Fringe		0	0	0	0			0	0	0	0			0	0	0	0		
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.										Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. CORE DESCRIPTION																			
These funds are for a grant program that funds community development projects across the state. Investments support key community redevelopment projects such as blight mitigation, downtown rehabilitation, abandoned property improvements, and other community redevelopment priorities. Successful applications demonstrate strong local support for projects. Local matching funds are required.																			
3. PROGRAM LISTING (list programs included in this core funding)																			
Community Development and Revitalization																			

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0280C</u>
Public Health / Negative Economic Impact		
DED - Community Development and Revitalization Grant Program	HB Section	<u>20.065</u>

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	N/A	N/A	100,000,000	97,932,320
Less Reverted (All Funds)	N/A	N/A	0	0
Less Restricted (All Funds)	N/A	N/A	0	0
Budget Authority (All Funds)	N/A	N/A	100,000,000	97,932,320
Actual Expenditures (All Funds)	N/A	N/A	0	N/A
Unexpended (All Funds)	N/A	N/A	100,000,000	N/A
Unexpended, by Fund:				
General Revenue	N/A	N/A	0	N/A
Federal	N/A	N/A	100,000,000	N/A
Other	N/A	N/A	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES: Projects awarded in late FY2023 to projects that will be implemented over multiple years. Expenditures will begin to increase over the course of the projects, with all expended by September 2026, in alignment with Federal deadlines.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.065

Public Health / Negative Economic Impact

DED - Community Development and Revitalization

1a. What strategic priority does this program address?

Community Development

1b. What does this program do?

- Provides grants for community development projects in rural and metro areas of Missouri.
- Investments support key community redevelopment projects including revitalization of blight mitigation, downtown rehabilitation, abandoned property improvements, and other local community priorities.
- Successful applicants demonstrate strong local support for projects.
- Local matching funds required.

2a. Provide an activity measure(s) for the program.

Measure	FY2023		FY2024		FY2025		FY2026	
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Percent of Funds Unobligated	0%	4%	0%		0%		0%	
Percent of Funds Obligated	100%	96%	100%		100%		100%	
Percent of Funds Expended	10%	0%	30%		60%		85%	

Note: Projects must be completed no later than September 2026 (FY2027). Expenditure percents based on anticipated end dates of projects.

2b. Provide a measure(s) of the program's quality.

Measure	FY2023		FY2024		FY2025		FY2026	
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Percent of Total Dollars Requested Compared to Dollars Available	100%	293%	N/A		N/A		N/A	

2c. Provide a measure(s) of the program's impact.

Measure	FY2023		FY2024		FY2025		FY2026	
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Total Beneficiaries Impacted	0	0	610,000		1,000,000		1,500,000	

Note: Number of beneficiaries impacted refers to the cumulative number of individuals impacted by projects completed at fiscal year end.

2d. Provide a measure(s) of the program's efficiency.

Measure	FY2023		FY2024		FY2025		FY2026	
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Percent of Projects Completed	0%	0	25%		55%		70%	

Note: Based on estimated dates of completion. Projects must be completed no later than September 2026 (FY2027).

PROGRAM DESCRIPTION

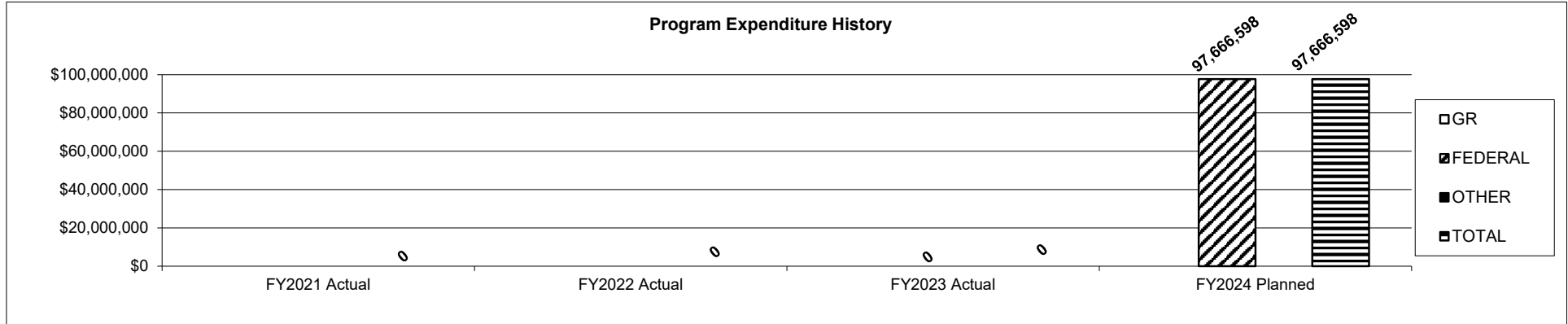
American Rescue Plan Act

HB Section(s): 20.065

Public Health / Negative Economic Impact

DED - Community Development and Revitalization

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act (ARPA) of 2021 (Public Law 117-7, H.R. 1319)

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0285C
State Services		
DED - Industrial Site Development Program	HB Section	20.070

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	50,000	0	50,000	EE	0	50,000	0	50,000
PSD	0	74,950,000	0	74,950,000	PSD	0	67,744,367	0	67,744,367
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	75,000,000	0	75,000,000	Total	0	67,794,367	0	67,794,367
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0	<i>Est. Fringe</i>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

These funds are for the Industrial Site Development program and provides grants to help develop industrial sites in communities throughout Missouri. Funds can be used for a wide range of costs such as infrastructure development, engineering, environmental, land assemblage, etc. Program funds were divided into two categories: (1) \$42,749,367 for sites with 1,000+ contiguous acres; and (2) \$25,000,000 for sites with 200-1,000 contiguous acres. DED will partner with the Department of Natural Resources (DNR) for technical guidance on relevant components. Local match will be required.

This funding allows resources to be granted to city and county governments in order to prepare physical infrastructure for industrial expansions. The program will closely align with the Certified Site Program instituted in 2008. The Program is administered by DED in collaboration with utility partners. It follows the detailed site evaluation process and best practices research completed in 2021.

3. PROGRAM LISTING (list programs included in this core funding)

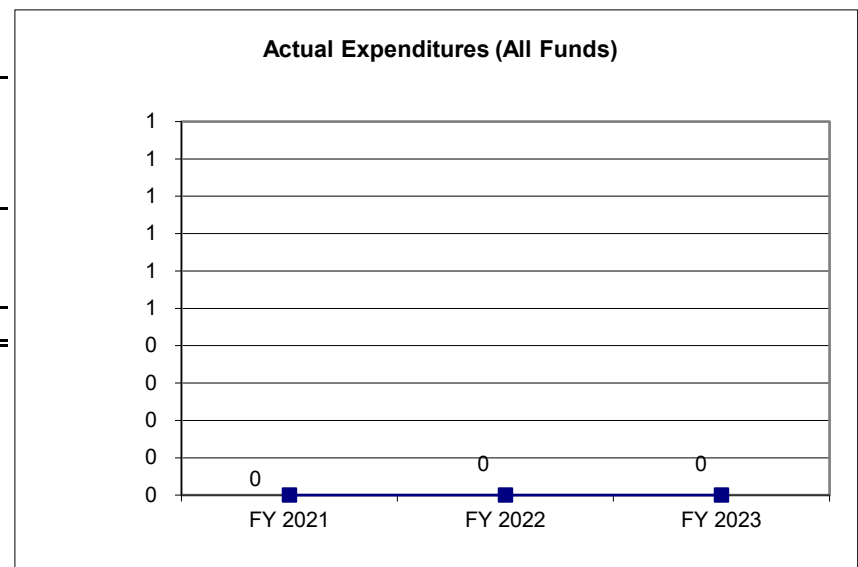
Industrial Site Development

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0285C
State Services		
DED - Industrial Site Development Program	HB Section	20.070

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	N/A	N/A	75,000,000	75,000,000
Less Reverted (All Funds)	N/A	N/A	0	0
Less Restricted (All Funds)	N/A	N/A	0	0
Budget Authority (All Funds)	N/A	N/A	75,000,000	75,000,000
Actual Expenditures (All Funds)	N/A	N/A	0	N/A
Unexpended (All Funds)	N/A	N/A	75,000,000	N/A
Unexpended, by Fund:				
General Revenue	N/A	N/A	N/A	N/A
Federal	N/A	N/A	75,000,000	N/A
Other	N/A	N/A	N/A	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES: Projects awarded in late FY2023 to projects that will be implemented over multiple years. Expenditures will begin to increase over the course of the projects, with all expended by September 2026, in alignment with Federal deadlines.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.070

State Services

DED - Industrial Site Development

1a. What strategic priority does this program address?

Business and Community Development

1b. What does this program do?

- This program provides grants to help develop industrial sites in communities throughout Missouri.
- The development of new industrial sites is critical to future business expansion and recruitment efforts.
- Funds can be used for a wide range of costs such as infrastructure, engineering, environmental, land assemblage, etc.
- Program funds were divided into two categories: (1) \$50,000,000 for sites with 1,000+ contiguous acres and (2) \$25,000,000 for sites with 200-1,000 contiguous acres.

2a. Provide an activity measure(s) for the program.

Measure	FY2023		FY2024		FY2025		FY2026	
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Percent of Funds Unobligated	0%	0%	0%		0%		0%	
Percent of Funds Obligated	100%	100%	100%		100%		100%	
Percent of Funds Expended	10%	0%	25%		50%		75%	

Note: Projects must be completed no later than September 2026 (FY2027). Expenditure percents based on anticipated end dates of projects.

2b. Provide a measure(s) of the program's quality.

Measure	FY2023		FY2024		FY2025		FY2026	
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
New "Shovel-Ready" Acres Funded	0	0	900		5,500		8,500	

Note: Shovel-Ready Acres means total cumulative acres prepared for businesses, for projects completed by fiscal year.

2c. Provide a measure(s) of the program's impact.

Measure	FY2023		FY2024		FY2025		FY2026	
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
New Jobs	0	0	20		40		75	
Private Investment	\$0	0	\$2,500,000		\$5,000,000		\$10,000,000	

Note 1: New jobs projected indicates cumulative number of jobs committed by private companies, for projects completed by fiscal year end.

Note 2: Private investment indicates total committed investment for projects completed by fiscal year end, by private companies, through additional jobs and investment in future years.

2d. Provide a measure(s) of the program's efficiency.

Measure	FY2023		FY2024		FY2025		FY2025	
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Cost/Acre	0	0	\$3,000/acre		\$9,000/acre		\$8,000/acre	

Note: Average cost per acre based on amount awarded to projects with expected completion by fiscal year end, compared to cumulative number of acres developed, averaged over fiscal years.

PROGRAM DESCRIPTION

American Rescue Plan Act

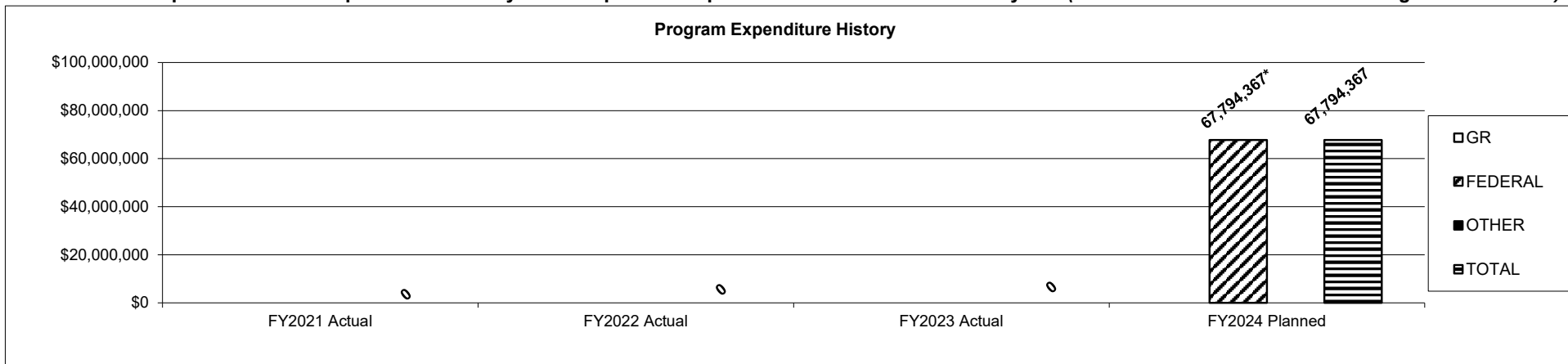
HB Section(s): 20.070

State Services

DED - Industrial Site Development

3.

Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act (ARPA) of 2021 (Public Law 117-7, H.R. 1319)

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0286C</u>
Public Health / Negative Economic Impact	
DED - Sweet Springs Downtown	HB Section <u>20.071</u>

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	500,000	0	500,000	PSD	0	500,000	0	500,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	500,000	0	500,000	Total	0	500,000	0	500,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

For distribution to the Sweet Springs Restoration Foundation nonprofit organization for the maintenance, repairs, replacement, and improvements to buildings in the downtown area of Sweet Springs.

3. PROGRAM LISTING (list programs included in this core funding)

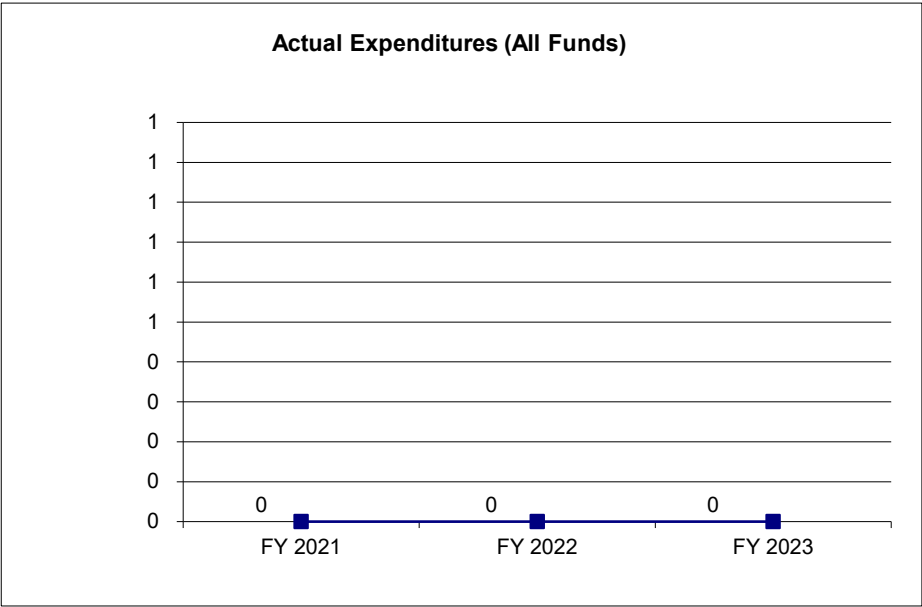
Sweet Springs Downtown

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0286C</u>
Public Health / Negative Economic Impact	
DED - Sweet Springs Downtown	HB Section <u>20.071</u>

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	0	500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	0	500,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).
 Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:
 None.

PROGRAM DESCRIPTION	
American Rescue Plan Act Public Health / Negative Economic Impact DED - Sweet Springs Downtown	HB Section(s): <u>20.071</u>
<p>1a. What strategic priority does this program address? Community Development</p> <p>1b. What does this program do? These funds will be directed to the repairs and improvements to buildings in downtown Sweet Springs, Missouri.</p> <p>2a. Provide an activity measure(s) for the program. This is a new program. Performance measures are under development.</p> <p>2b. Provide a measure(s) of the program's quality. This is a new program. Performance measures are under development.</p> <p>2c. Provide a measure(s) of the program's impact. This is a new program. Performance measures are under development.</p> <p>2d. Provide a measure(s) of the program's efficiency. This is a new program. Performance measures are under development.</p>	

PROGRAM DESCRIPTION

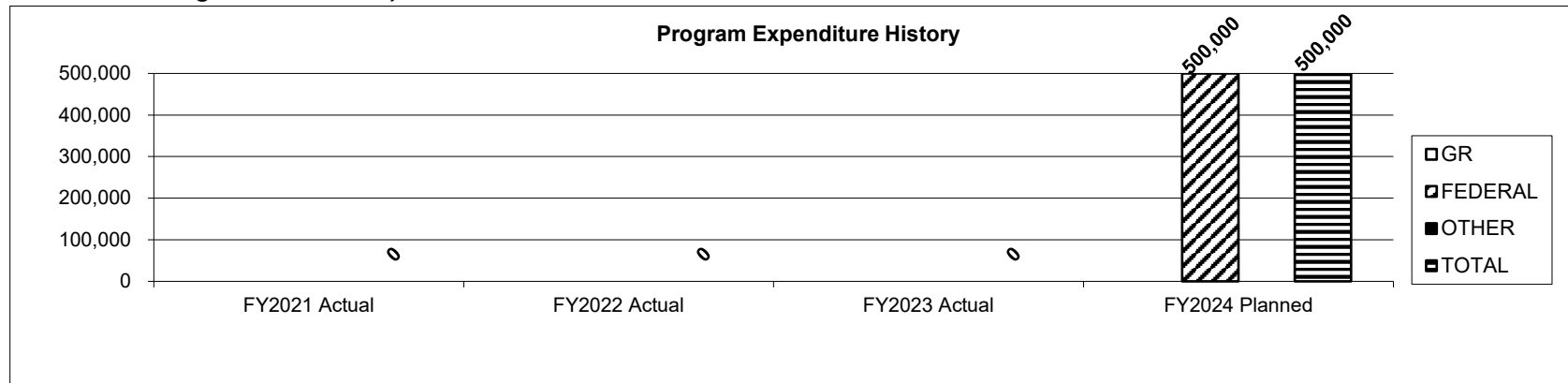
American Rescue Plan Act

HB Section(s): 20.071

Public Health / Negative Economic Impact

DED - Sweet Springs Downtown

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. *(Note: Amounts do not include fringe benefit costs.)*



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? *(Include the federal program number, if applicable.)*

American Rescue Plan Act (ARPA) of 2021 (Public Law 117-7, H.R. 1319)

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

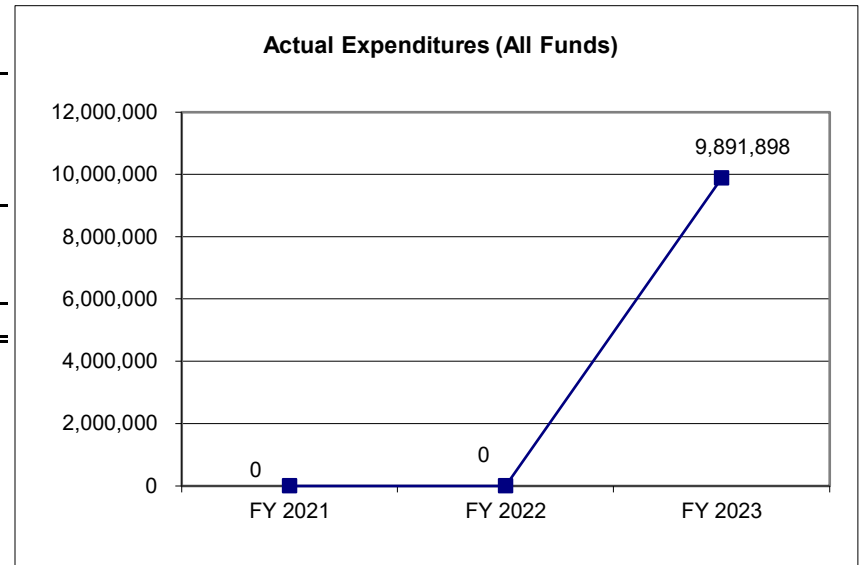
American Rescue Plan Act					Budget Unit					A0295C									
Public Health / Negative Economic Impact																			
DED - Small Business Grant Program										HB Section					20.075				
1. CORE FINANCIAL SUMMARY																			
FY 2025 Budget Request					FY 2025 Governor's Recommendation														
	GR	Federal	Other	Total		GR	Federal	Other	Total		GR	Federal	Other	Total					
PS	0	0	0	0	PS	0	0	0	0		0	0	0	0					
EE	0	0	0	0	EE	0	0	0	0		0	0	0	0					
PSD	0	2,386,948	0	2,386,948	PSD	0	0	0	0		0	0	0	0					
TRF	0	0	0	0	TRF	0	0	0	0		0	0	0	0					
Total	0	2,386,948	0	2,386,948	Total	0	0	0	0		0	0	0	0					
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00					
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0		0	0	0	0					
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.														
2. CORE DESCRIPTION																			
The Small Business Grant program improves upon the previous CARES Act Small Business Grant program overseen by the Department of Economic Development (DED). The Governor's Show Me Strong Recovery Task Force completed a seven city listening session tour in 2021, as well as a survey of small businesses conducted in partnership with the Federal Reserve Bank of St. Louis. The results of these efforts were resounding--small businesses are still struggling with pandemic challenges. Despite mandates being lifted, workforce shortages and supply chain issues are driving up costs and causing disruptions resulting in cash flow challenges for a significant portion of the small businesses surveyed. Many of the businesses surveyed do not have the resources to pull in outside help to access state and federal resources--the result is that they are left on their own. Funding from the Small Business Grant would help offset costs associated with putting Missourians back to work and the supply chain challenges plaguing our local economies. Additionally, nationwide and statewide research shows that minority and women-owned businesses were hit particularly hard. In order to ensure support to these hardest hit businesses, this program includes two rounds of funding with the first giving preference to minority and women-owned small businesses. Note: All grants will be awarded by the end of FY 2024.																			
3. PROGRAM LISTING (list programs included in this core funding)																			
Small Business Grant Program																			

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0295C
Public Health / Negative Economic Impact		
DED - Small Business Grant Program	HB Section	20.075

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	N/A	N/A	10,000,000	35,811
Less Reverted (All Funds)	N/A	N/A	0	0
Less Restricted (All Funds)	N/A	N/A	0	0
Budget Authority (All Funds)	N/A	N/A	10,000,000	35,811
Actual Expenditures (All Funds)	N/A	N/A	9,891,898	N/A
Unexpended (All Funds)	N/A	N/A	108,102	N/A
Unexpended, by Fund:				
General Revenue	N/A	N/A	0	N/A
Federal	N/A	N/A	108,102	N/A
Other	N/A	N/A	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.075

Public Health / Negative Economic Impact

DED - Small Business Grant Program

1a. What strategic priority does this program address?

Business Development

1b. What does this program do?

- The grant provides awards to small businesses struggling to recover from the negative economic impact of the pandemic. Funding for the Small Business Grant helps offset costs associated with putting Missourians back to work, increasing costs of business, and supply chain challenges.
- Additionally, nationwide and statewide research shows that minority and women-owned businesses were hit particularly hard. In order to ensure support to these hardest hit businesses, this program set aside \$2M for awards to minority and women-owned small businesses.

2a. Provide an activity measure(s) for the program.

Measure	FY2023		FY2024	
	Projected	Actual	Projected	Actual
Percent of Funds Unexpended	0%	1%	0.50%	
Percent of Funds Expended	100%	99%	99.50%	

2b. Provide a measure(s) of the program's quality.

Measure	FY2023		FY2024	
	Projected	Actual	Projected	Actual
Percent of Total Dollars Requested Compared to Dollars Available	100%	150%	N/A	

Note: Actual percent does not include requests from small businesses waitlisted.

2c. Provide a measure(s) of the program's impact.

Measure	FY2023		FY2024	
	Projected	Actual	Projected	Actual
Number of Employees at Recipient Businesses	1,000	2,062	16	

2d. Provide a measure(s) of the program's efficiency.

Measure	FY2023		FY2024	
	Projected	Actual	Projected	Actual
Average Days from Application to Payment	30	116	20	

Note: FY2023 projection did not account for legal due diligence, quality check, and payment processing.

PROGRAM DESCRIPTION

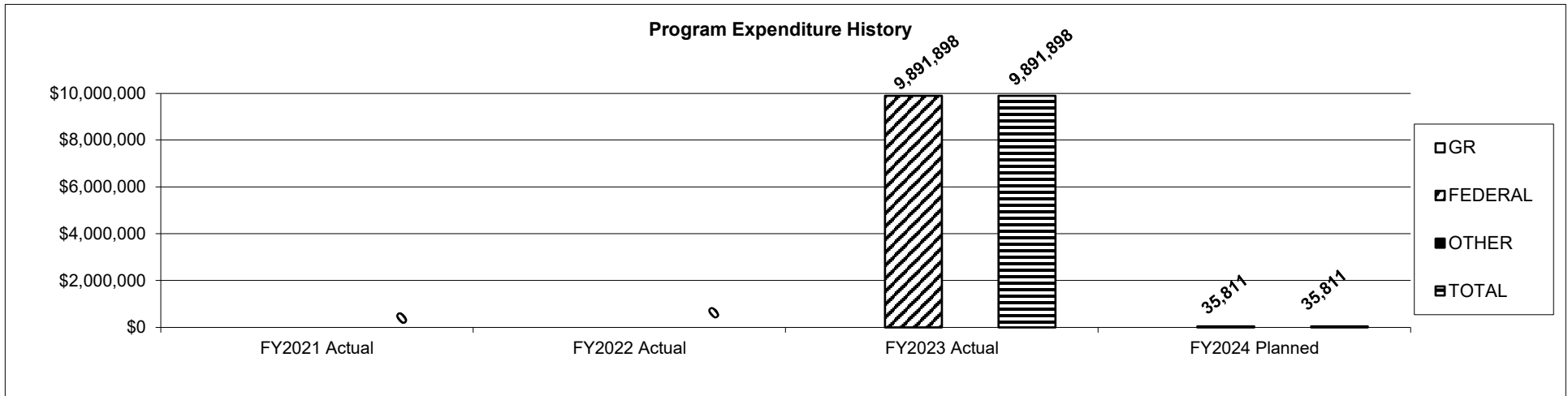
American Rescue Plan Act

HB Section(s): 20.075

Public Health / Negative Economic Impact

DED - Small Business Grant Program

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act (ARPA) of 2021 (Public Law 117-7, H.R. 1319)

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

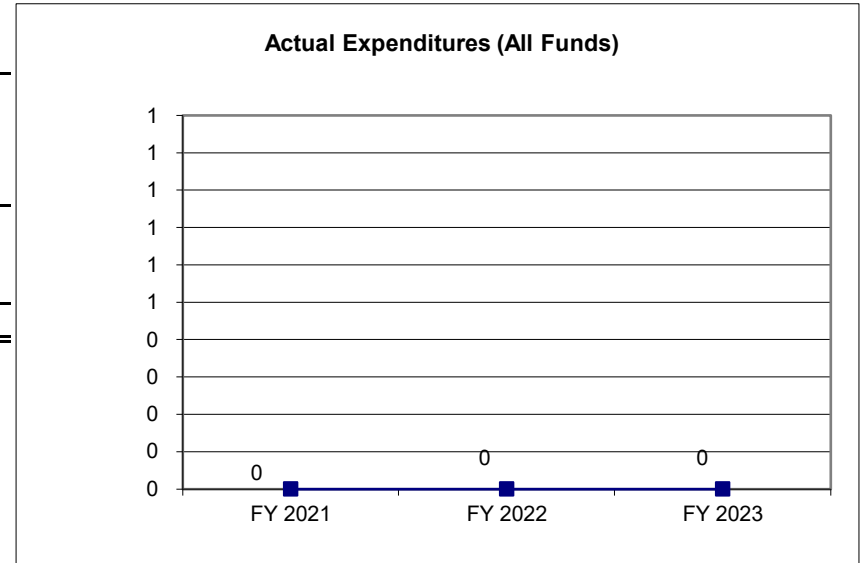
American Rescue Plan Act					Budget Unit					A0315C									
Public Health/ Negative Economic Impact																			
DED - Non-Profit Grant Program										HB Section					20.085				
1. CORE FINANCIAL SUMMARY																			
FY 2025 Budget Request										FY 2025 Governor's Recommendation									
		GR		Federal		Other		Total				GR		Federal		Other		Total	
PS		0		0		0		0		PS		0		0		0		0	
EE		0		0		0		0		EE		0		0		0		0	
PSD		0		7,500,000		0		7,500,000		PSD		0		0		0		0	
TRF		0		0		0		0		TRF		0		0		0		0	
Total		0		7,500,000		0		7,500,000		Total		0		0		0		0	
FTE		0.00		0.00		0.00		0.00		FTE		0.00		0.00		0.00		0.00	
Est. Fringe		0		0		0		0		Est. Fringe		0		0		0		0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.										Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. CORE DESCRIPTION																			
The Nonprofit Grant program improves upon the previous CARES Act Nonprofit Grant program overseen by the Department of Economic Development (DED). That program provided \$19.5 million for 189 projects. Program applications totaled 400 requesting \$57 million, which demonstrates a continued need for nonprofits particularly hard hit during the pandemic. This program supports continued recovery from the negative economic impacts of the pandemic.																			
3. PROGRAM LISTING (list programs included in this core funding)																			
Non-Profit Grant Program																			

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0315C
Public Health/ Negative Economic Impact		
DED - Non-Profit Grant Program	HB Section	20.085

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	N/A	N/A	7,500,000	7,475,000
Less Reverted (All Funds)	N/A	N/A	0	0
Less Restricted (All Funds)	N/A	N/A	0	0
Budget Authority (All Funds)	N/A	N/A	7,500,000	7,475,000
Actual Expenditures (All Funds)	N/A	N/A	0	N/A
Unexpended (All Funds)	N/A	N/A	7,500,000	N/A
Unexpended, by Fund:				
General Revenue	N/A	N/A	N/A	N/A
Federal	N/A	N/A	7,500,000	N/A
Other	N/A	N/A	N/A	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES: Application launched late FY2023. Due to the number of applications received and review time required, expenditures began in July 2023 and are expected to be completed by late October 2023.

All remaining grants will be paid out by the end of FY 2024.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.085

Public Health/ Negative Economic Impact

DED - Non-Profit Grant Program

1a. What strategic priority does this program address?

Community Development

1b. What does this program do?

- This program supports the continued recovery of nonprofit entities that experienced negative economic impact as a result of the pandemic, and that provide services to vulnerable/at-risk populations
- The Grant program provides \$25,000 to nonprofit applicants on a first come, first served basis.

2a. Provide an activity measure(s) for the program.

Measure	FY2023		FY2024	
	Projected	Actual	Projected	Actual
Percent of Funds Unobligated	0%	100%	0%	
Percent of Funds Obligated	100%	0%	100%	
Percent of Funds Expended	25%	0%	100%	

Note: Program application closed 6/23/23.

2b. Provide a measure(s) of the program's quality.

Measure	FY2023		FY2024	
	Projected	Actual	Projected	Actual
Percent of Total Dollars Requested Compared to Dollars Available	100%	196%	N/A	

Note: Program application closed 6/23/23. DED intends to obligate and expend all funds in FY2024.

2c. Provide a measure(s) of the program's impact.

Measure	FY2023		FY2024	
	Projected	Actual	Projected	Actual
Total Number of Beneficiaries	5,000	0	300	

Note: Number of beneficiaries reflects the number of nonprofits awarded.

2d. Provide a measure(s) of the program's efficiency.

Measure	FY2023		FY2024	
	Projected	Actual	Projected	Actual
Cost Per Beneficiary Served	\$500	N/A	\$25,000	N/A

Note: Measure was created to reflect ARPA dollars across number served. Because the program did not fund projects and services, this measure is not applicable.

PROGRAM DESCRIPTION

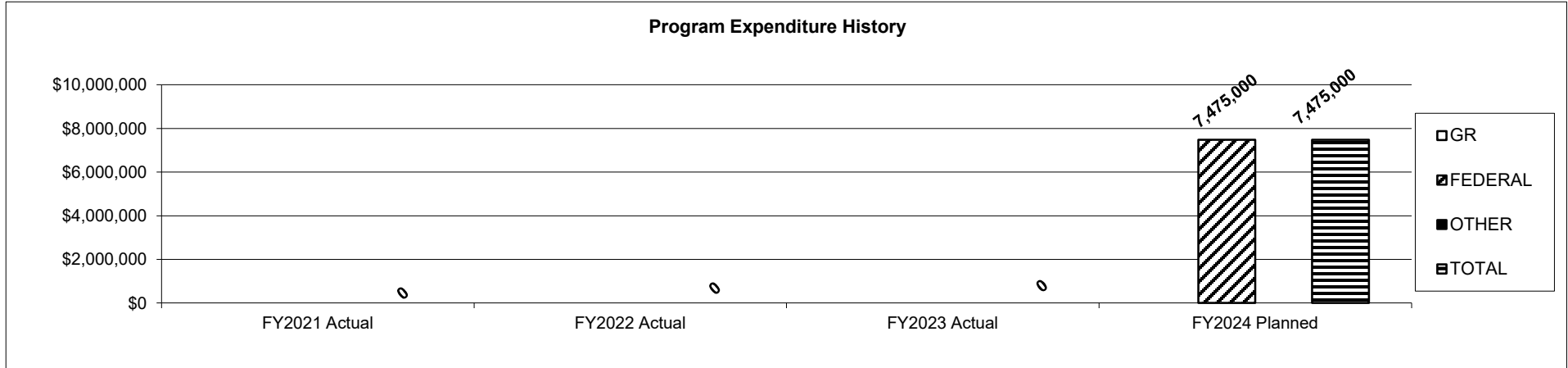
American Rescue Plan Act

HB Section(s): 20.085

Public Health/ Negative Economic Impact

DED - Non-Profit Grant Program

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act (ARPA) of 2021 (Public Law 117-7, H.R. 1319)

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

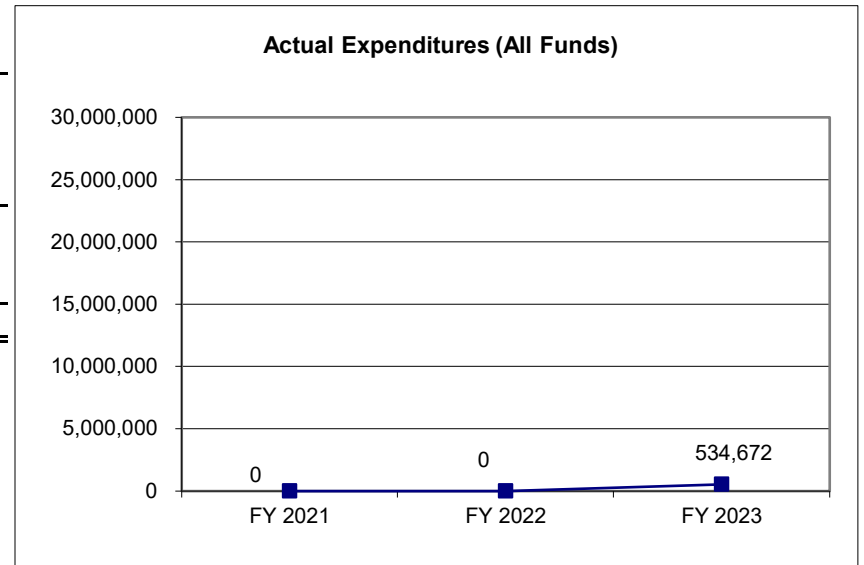
American Rescue Plan Act					Budget Unit					A0305C									
Public Health / Negative Economic Impact																			
DED - Missouri One-Start Workforce Development Program										HB Section					20.090				
1. CORE FINANCIAL SUMMARY																			
FY 2025 Budget Request										FY 2025 Governor's Recommendation									
		GR	Federal	Other	Total			GR	Federal	Other	Total			GR	Federal	Other	Total		
PS		0	0	0	0	PS		0	0	0	0	PS		0	0	0	0	PS	
EE		0	0	0	0	EE		0	0	0	0	EE		0	0	0	0	EE	
PSD		0	30,000,000	0	30,000,000	PSD		0	27,182,415	0	27,182,415	PSD		0	27,182,415	0	27,182,415	PSD	
TRF		0	0	0	0	TRF		0	0	0	0	TRF		0	0	0	0	TRF	
Total		0	30,000,000	0	30,000,000	Total		0	27,182,415	0	27,182,415	Total		0	27,182,415	0	27,182,415	Total	
FTE		0.00	0.00	0.00	0.00	FTE		0.00	0.00	0.00	0.00	FTE		0.00	0.00	0.00	0.00	FTE	
Est. Fringe		0	0	0	0	Est. Fringe		0	0	0	0	Est. Fringe		0	0	0	0	Est. Fringe	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.										Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. CORE DESCRIPTION																			
<p>This program helps companies address the broad workforce disruption stemming from the pandemic. Thirty million dollars is being used for projects to recruit and train eligible individuals who are seeking a job that provides better opportunity for economic advancement. Eligible applicants for the grant include Missouri companies, Missouri public local education agencies, industry associations, local economic development organizations, local workforce development boards, chambers of commerce, and nonprofit organizations. The program also prioritizes developing the workforce for areas critical to infrastructure development and long term recovery. Funds may be utilized to fund recruitment, training, and training infrastructure.</p>																			
3. PROGRAM LISTING (list programs included in this core funding)																			
Workforce Talent Strategy Program																			

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0305C</u>
Public Health / Negative Economic Impact		
DED - Missouri One-Start Workforce Development Program	HB Section	<u>20.090</u>

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	N/A	N/A	30,000,000	30,000,000
Less Reverted (All Funds)	N/A	N/A	0	0
Less Restricted (All Funds)	N/A	N/A	0	0
Budget Authority (All Funds)	N/A	N/A	30,000,000	30,000,000
Actual Expenditures (All Funds)	N/A	N/A	534,672	N/A
Unexpended (All Funds)	N/A	N/A	29,465,328	N/A
Unexpended, by Fund:				
General Revenue	N/A	N/A	0	N/A
Federal	N/A	N/A	29,465,328	N/A
Other	N/A	N/A	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES: Projects awarded in late FY2023 to projects that will be implemented over multiple years. Expenditures will begin to increase over the course of the projects, with all expended by September 2026, in alignment with Federal deadlines.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.090

Public Health / Negative Economic Impact

DED - Workforce Development Talent Strategy Program

1a. What strategic priority does this program address?

Workforce Development

1b. What does this program do?

- This program helps companies address the broad workforce disruption stemming from the pandemic.
- \$30 million is being used for projects to recruit and train eligible individuals who are seeking a job that provides better opportunity for economic advancement.
- Eligible applicants for the grant include companies, Missouri public local education agencies, industry associations, local economic development organizations, local workforce development boards, chambers of commerce, and nonprofit organizations.

2a. Provide an activity measure(s) for the program.

	FY2023		FY2024		FY2025		FY2026	
Measure	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Percent of Funds Unobligated	0%	0%	0%		0%		0%	
Percent of Funds Obligated	100%	100%	100%		100%		100%	
Percent of Funds Expended	10%	4%	35%		75%		90%	

Note: Projects to be completed by July 2026 (FY2027)

2b. Provide a measure(s) of the program's quality.

	FY2023		FY2024		FY2025		FY2026	
Measure	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Percent of Total Dollars Requested Compared to Dollars Available	100%	700%	N/A		N/A		N/A	

2c. Provide a measure(s) of the program's impact.

	FY2023		FY2024		FY2025		FY2026	
Measure	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Number of Training Programs Funded	20	19	N/A		N/A		N/A	
Number of Beneficiaries Trained	0	0	1,000		6,000		13,000	

Note: Projects to be completed by July 2026 (FY2027). Number of beneficiaries reflects cumulative number of beneficiaries served by fiscal year end.

2d. Provide a measure(s) of the program's efficiency.

	FY2023		FY2024		FY2025		FY2026	
Measure	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Cost/Employee Trained	N/A	N/A	\$5,000		\$5,000		\$5,000	

Note: Cost/Employee reflects total program awards to total number of beneficiaries served by those projects, averaged over fiscal years.

PROGRAM DESCRIPTION

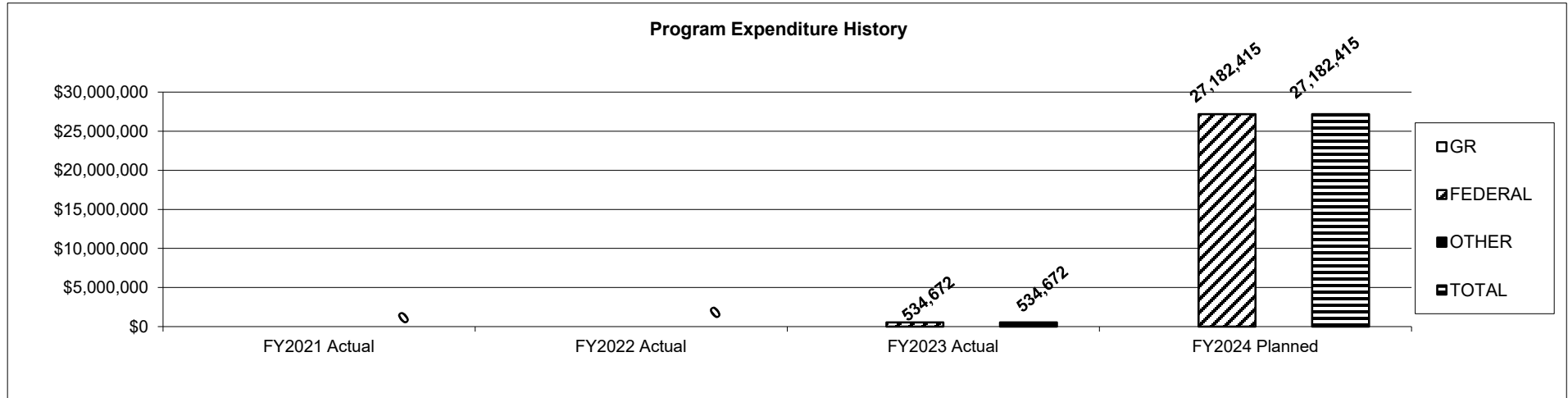
American Rescue Plan Act

HB Section(s): 20.090

Public Health / Negative Economic Impact

DED - Workforce Development Talent Strategy Program

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act (ARPA) of 2021 (Public Law 117-7, H.R. 1319)

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

American Rescue Plan Act					Budget Unit					A0290C																																							
Public Health / Negative Economic Impact																																																	
DED - Tourism Marketing										HB Section					20.095																																		
1. CORE FINANCIAL SUMMARY																																																	
FY 2025 Budget Request										FY 2025 Governor's Recommendation																																							
GR					Federal					Other					Total					GR					Federal					Other					Total														
PS					0					0					0					0					PS					0					0					0					0				
EE					0					0					0					0					EE					0					0					0					0				
PSD					0					4,817,500					0					4,817,500					PSD					0					30,478					0					30,478				
TRF					0					0					0					0					TRF					0					0					0					0				
Total					0					4,817,500					0					4,817,500					Total					0					30,478					0					30,478				
FTE					0.00					0.00					0.00					0.00					FTE					0.00					0.00					0.00					0.00				
Est. Fringe					0					0					0					0					Est. Fringe					0					0					0					0				
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.															Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.																																		
2. CORE DESCRIPTION																																																	
This core decision is designated to support the full economic recovery of the statewide travel, tourism and hospitality industry in Missouri. The Division of Tourism is using these funds to support marketing initiatives that have demonstrated the ability to promote the state as a leisure travel destination, drive incremental visitation and increase visitor spending, thus helping the state's tourism economy, and overall economy, recover from the negative impact of COVID-19.																																																	
3. PROGRAM LISTING (list programs included in this core funding)																																																	
Tourism Marketing																																																	

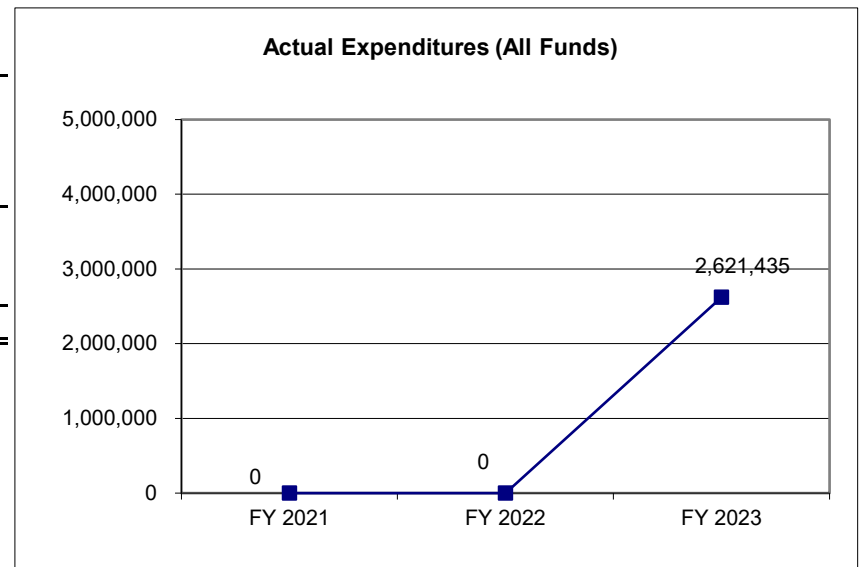
ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0290C
Public Health / Negative Economic Impact		
DED - Tourism Marketing	HB Section	20.095

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	N/A	N/A	5,000,000	4,817,500
Less Reverted (All Funds)	N/A	N/A	0	0
Less Restricted (All Funds)*	N/A	N/A	0	0
Budget Authority (All Funds)	N/A	N/A	5,000,000	4,817,500
Actual Expenditures (All Funds)	N/A	N/A	2,621,435	N/A
Unexpended (All Funds)	N/A	N/A	2,378,565	N/A
Unexpended, by Fund:				
General Revenue	N/A	N/A	0	N/A
Federal	N/A	N/A	2,378,565	N/A
Other	N/A	N/A	0	N/A

(1)



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:

(1) The FY2023 Unexpended amount will be spent in FY2024.

PROGRAM DESCRIPTION	
American Rescue Plan Act Public Health / Negative Economic Impact DED - Tourism Marketing	HB Section(s): <u>20.095</u>
<p>1a. What strategic priority does this program address? Tourism</p> <p>1b. What does this program do? This program supports marketing initiatives that have demonstrated the ability to promote the state as a leisure travel destination, drive incremental visitation and increase visitor spending, thus helping the state's tourism economy, and overall economy, recover from the negative impact of COVID-19. The entire \$5 million appropriation was utilized in FY2023 and supported marketing efforts that are funded by the annual General Revenue appropriation.</p> <p>2a. Provide an activity measure(s) for the program. MDT's research shows that messaging distributed using ARPA funds led to more than 1.05 million visits to the VisitMo.com website, and overall generated nearly 289 million impressions (the number of times users see/engage with messaging). On MDT's social media channels, 5.8 percent of users who saw ARPA-funded content interacted with it, above the industry standard of 0.91% for Instagram and 0.19% for Facebook.</p> <p>2b. Provide a measure(s) of the program's quality. Program measurements include the consumer sentiment related to Missouri and the Division's advertising campaign. This information will be compiled through a national research study completed by a third-party research vendor and will be available in January 2024.</p> <p>2c. Provide a measure(s) of the program's impact. The impact of this program will be measured by calculating the number of visitors to Missouri resulting specifically from the campaigns funded by this program. The amount of visitor spending tied to these campaigns also will be measured. These measurements will be completed by a third-party research vendor and will be available in January 2024.</p> <p>2d. Provide a measure(s) of the program's efficiency. The efficiency of this program will be determined on a cost-per-influenced-visitor basis; in other words, the cost to reach a visitor who traveled to Missouri as a result of the Division of Tourism's campaigns. This measurement will be calculated by a third-party research vendor and will be available in January 2024.</p>	

PROGRAM DESCRIPTION

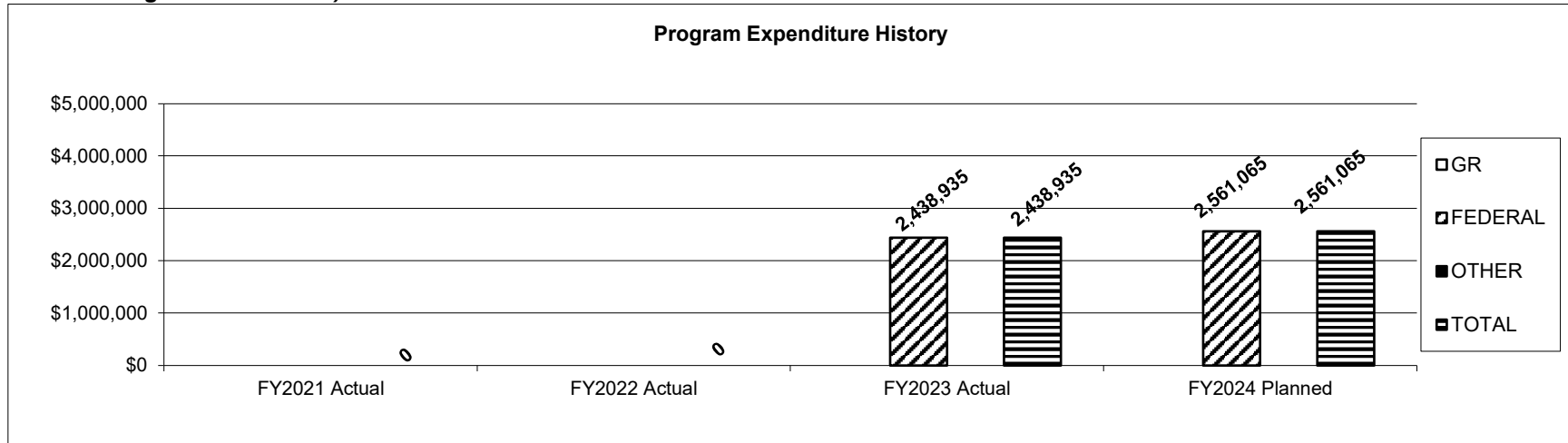
American Rescue Plan Act

HB Section(s): 20.095

Public Health / Negative Economic Impact

DED - Tourism Marketing

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. *(Note: Amounts do not include fringe benefit costs.)*



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act (ARPA) of 2021 (Public Law 117-7, H.R. 1319)

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

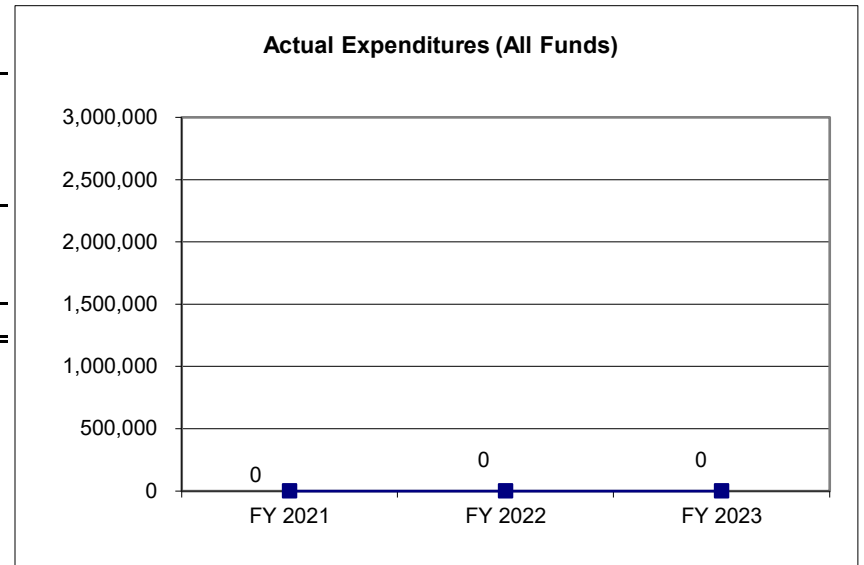
American Rescue Plan Act					Budget Unit					A0526C				
State Services														
DED - MCI International Flight Incentive Program					HB Section					20.095				
1. CORE FINANCIAL SUMMARY														
FY 2025 Budget Request					FY 2025 Governor's Recommendation									
	GR	Federal	Other	Total		GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0		0	0	0	0
EE	0	0	0	0	EE	0	0	0	0		0	0	0	0
PSD	0	5,000,000	0	5,000,000	PSD	0	5,000,000	0	5,000,000		0	5,000,000	0	5,000,000
TRF	0	0	0	0	TRF	0	0	0	0		0	0	0	0
Total	0	5,000,000	0	5,000,000	Total	0	5,000,000	0	5,000,000		0	5,000,000	0	5,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0		0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. CORE DESCRIPTION														
These funds will assist local communities, through a minimum revenue guarantee program, as they work to attract international flights to Missouri airports.														
A minimum revenue guarantee incentive program is a contractual guarantee between a government and an airline that the airline will generate a specified amount of revenue providing scheduled air service(s) to and from a municipality. If the airline does not make the guaranteed revenue, the program will make up for the shortfall.														
3. PROGRAM LISTING (list programs included in this core funding)														
International Flight Incentive Program														

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0526C
State Services		
DED - MCI International Flight Incentive Program	HB Section	20.095

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	N/A	N/A	5,000,000	5,000,000
Less Reverted (All Funds)	N/A	N/A	0	0
Less Restricted (All Funds)	N/A	N/A	0	0
Budget Authority (All Funds)	N/A	N/A	5,000,000	5,000,000
Actual Expenditures (All Funds)	N/A	N/A	0	N/A
Unexpended (All Funds)	N/A	N/A	5,000,000	N/A
Unexpended, by Fund:				
General Revenue	N/A	N/A	0	N/A
Federal	N/A	N/A	5,000,000	N/A
Other	N/A	N/A	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES: Application launch occurred in early FY2024 (versus FY2023), based on readiness timeliness and feedback provided by potential applicants. Funds to be awarded to multi-year projects by July 2025 and expended by September 2026.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.095

State Services

DED - MCI International Flight Incentive Program

1a. What strategic priority does this program address?

Business and Community Development

1b. What does this program do?

This program will fund a revenue loss prevention grant that communities will be able to offer to airlines. The program will be performance based, meaning airlines will not receive funds unless they can demonstrate lost revenue on new international flights coming to the state.

2a. Provide an activity measure(s) for the program.

	FY2023		FY2024		FY2025		FY2026	
Measure	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Percent of Funds Unobligated	100%	0	50%		0%		0%	
Percent of Funds Obligated	0%	0	50%		100%		100%	

Note: Application closes July 2024.

2b. Provide a measure(s) of the program's quality.

	FY2023		FY2024		FY2025		FY2026	
Measure	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Percent of Seats Subsidised by Program Per Flight	N/A	0	N/A		NA		NA	

Note: Outcomes to be further defined upon receipt of program submission which are due July 2024

2c. Provide a measure(s) of the program's impact.

	FY2023		FY2024		FY2025		FY2026	
Measure	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Number of New Flights per Week Attracted	N/A	0	N/A		NA		1	
Number of New Seats/Week Attracted	N/A	0	N/A		NA		NA	

Note: Outcomes to be further defined upon receipt of program submission which are due July 2024.

2d. Provide a measure(s) of the program's efficiency.

	FY2023		FY2024		FY2025		FY2026	
Measure	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Estimated Spending by Travelers on New Flights Per Dollar Spent on Program Annually	N/A	0	N/A		NA		NA	

Note: Outcomes to be further defined upon receipt of program submission which are due July 2024.

PROGRAM DESCRIPTION

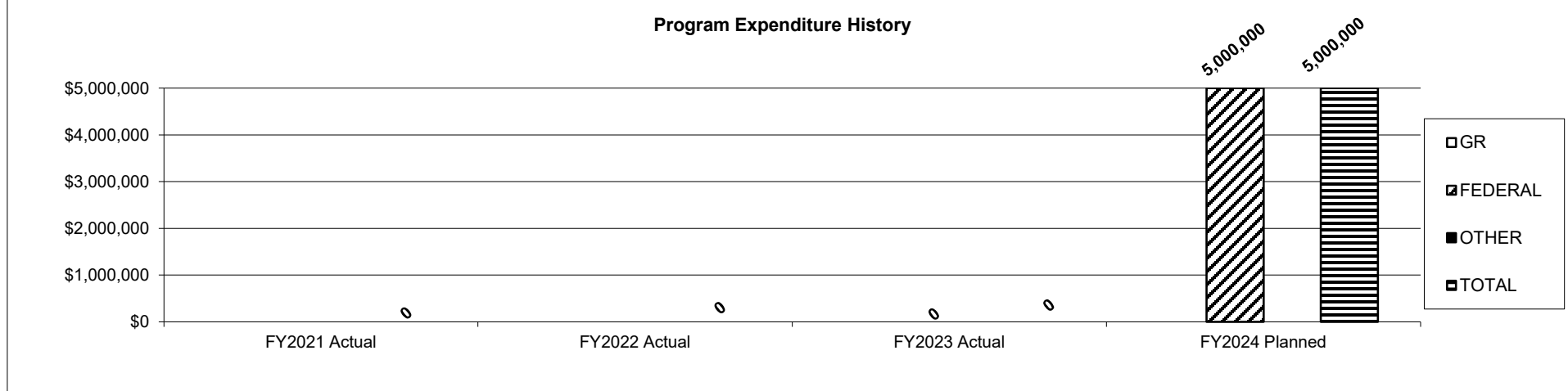
American Rescue Plan Act

HB Section(s): 20.095

State Services

DED - MCI International Flight Incentive Program

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. *(Note: Amounts do not include fringe benefit costs.)*



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act (ARPA) of 2021 (Public Law 117-7, H.R. 1319)

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

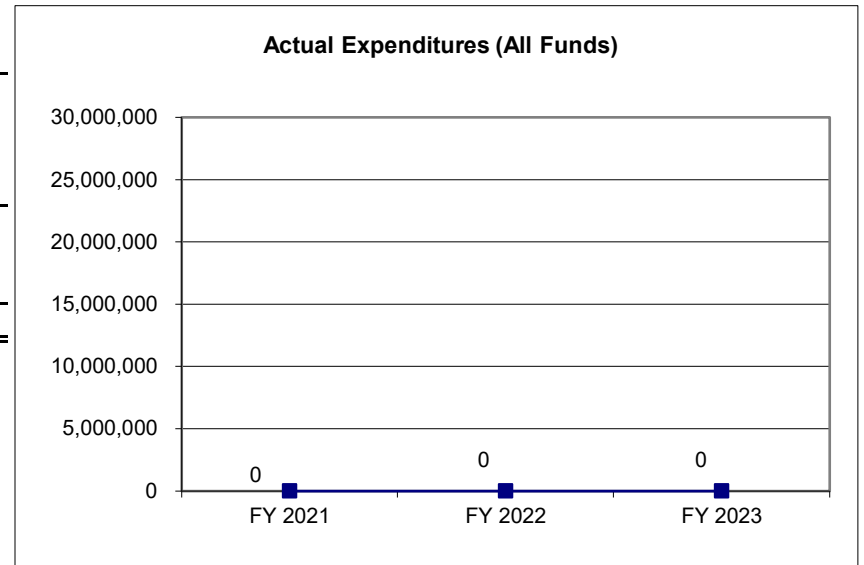
American Rescue Plan Act					Budget Unit					A0300C	
Public Health /Negative Economic Impact											
DED - Local Tourism Development Grant Program					HB Section					20.100	
1. CORE FINANCIAL SUMMARY											
FY 2025 Budget Request					FY 2025 Governor's Recommendation						
	GR	Federal	Other	Total		GR	Federal	Other	Total		
PS	0	0	0	0	PS	0	0	0	0		
EE	0	0	0	0	EE	0	0	0	0		
PSD	0	30,000,000	0	30,000,000	PSD	0	30,000,000	0	30,000,000		
TRF	0	0	0	0	TRF	0	0	0	0		
Total	0	30,000,000	0	30,000,000	Total	0	30,000,000	0	30,000,000		
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00		
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0		
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						
2. CORE DESCRIPTION											
These funds are for the continuation of the Local Tourism Asset Development grant program. The purpose of the program is to further develop or enhance existing tourism assets to help the travel industry recover from the negative economic impacts of the pandemic and to bring more visitors and more visitor spending to Missouri. Local match required.											
3. PROGRAM LISTING (list programs included in this core funding)											
Local Tourism Development											

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0300C</u>
Public Health /Negative Economic Impact		
DED - Local Tourism Development Grant Program	HB Section	<u>20.100</u>

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	N/A	N/A	30,000,000	30,000,000
Less Reverted (All Funds)	N/A	N/A	0	0
Less Restricted (All Funds)	N/A	N/A	0	0
Budget Authority (All Funds)	N/A	N/A	30,000,000	30,000,000
Actual Expenditures (All Funds)	N/A	N/A	0	N/A
Unexpended (All Funds)	N/A	N/A	30,000,000	N/A
Unexpended, by Fund:				
General Revenue	N/A	N/A	0	N/A
Federal	N/A	N/A	30,000,000	N/A
Other	N/A	N/A	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES: Projects awarded in late FY2023 to projects that will be implemented over multiple years. Expenditures will begin to increase over the course of the projects, with all expended by September 2026, in alignment with Federal deadlines.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.100

Public Health /Negative Economic Impact

DED - Local Tourism Development Grant Program

1a. What strategic priority does this program address?

Tourism

1b. What does this program do?

- The purpose of the program is to further develop or enhance existing tourism assets.
- The grant helps the travel industry recover from the negative economic impacts of the pandemic and bring more visitors, and more visitor spending, to Missouri.
- 50% local match required.

2a. Provide an activity measure(s) for the program.

	FY2023		FY2024		FY2025		FY2026	
Measure	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Percent of Funds Unobligated	0%	0%	0%		0%		0%	
Percent of Funds Obligated	100%	100%	100%		100%		100%	
Percent of Funds Expended	10%	0	30%		60%		80%	

Note: Projects must be completed no later than July 2026; therefore, funds will be expended through FY2027.

2b. Provide a measure(s) of the program's quality.

	FY2023		FY2024		FY2025		FY2026	
Measure	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Percent of Dollars Requested Compared to Total Dollars Available	100%	273%	N/A		N/A		N/A	

PROGRAM DESCRIPTION**American Rescue Plan Act****HB Section(s):** 20.100**Public Health /Negative Economic Impact****DED - Local Tourism Development Grant Program****2c. Provide a measure(s) of the program's impact.**

Measure	FY2023		FY2024		FY2025		FY2026	
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Total Projects Funded	25	26	N/A		N/A		N/A	
Total Projects Completed	0	0	7		16		20	
Projected Number of Annual Travelers Served by New Development	0	0	50,000		110,000		150,000	

Note: Number of travelers served refers to the cumulative number of individuals participating in activities at or visitors at the project facility/location by fiscal year end. All projects to be completed by July 2026.

2d. Provide a measure(s) of the program's efficiency.

Measure	FY2023		FY2024		FY2025		FY2026	
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Number of enhanced Tourism Assets	0	0	7		16		20	

Note: Projections based on cumulative number of projects expected to be completed by the fiscal year end.

PROGRAM DESCRIPTION

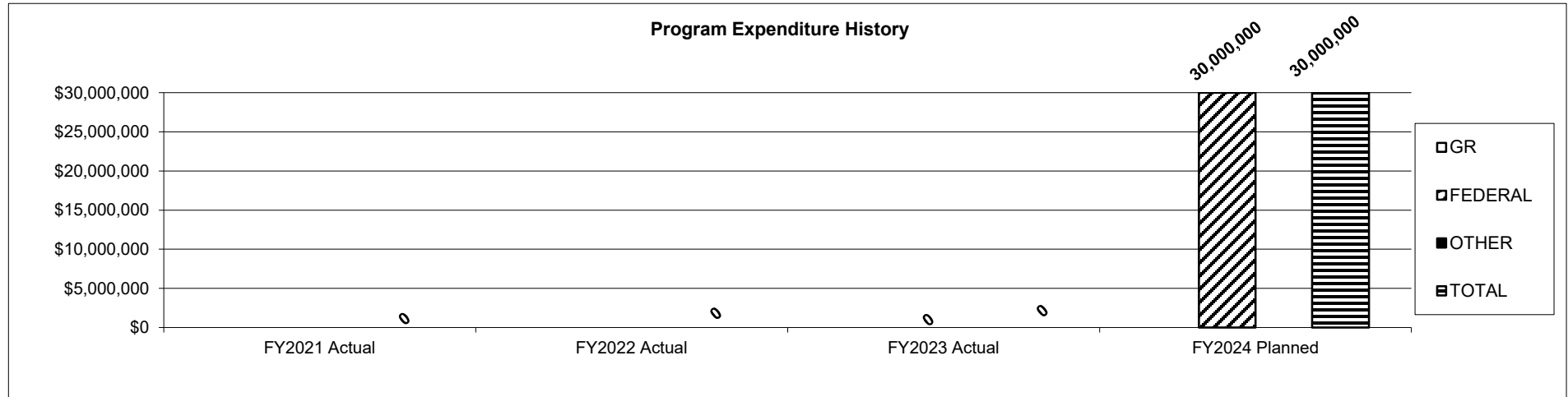
American Rescue Plan Act

HB Section(s): 20.100

Public Health /Negative Economic Impact

DED - Local Tourism Development Grant Program

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. *(Note: Amounts do not include fringe benefit costs.)*



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act (ARPA) of 2021 (Public Law 117-7, H.R. 1319)

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

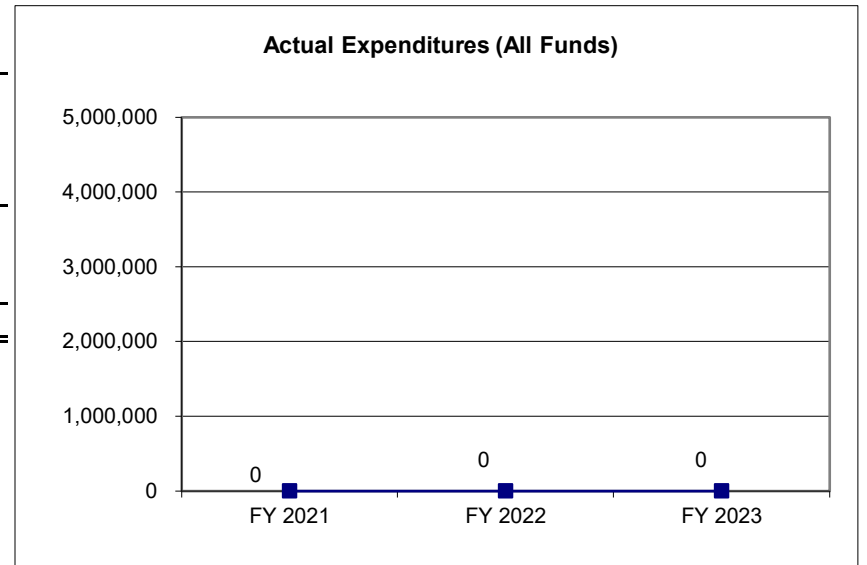
American Rescue Plan Act					Budget Unit					A0320C																																							
Public Health / Negative Economic Impact																																																	
DED - Entertainment Venue Grant Program										HB Section					20.105																																		
1. CORE FINANCIAL SUMMARY																																																	
FY 2025 Budget Request										FY 2025 Governor's Recommendation																																							
GR					Federal					Other					Total					GR					Federal					Other					Total														
PS					0					0					0					0					PS					0					0					0					0				
EE					0					0					0					0					EE					0					0					0					0				
PSD					0					5,000,000					0					5,000,000					PSD					0					0					0					0				
TRF					0					0					0					0					TRF					0					0					0					0				
Total					0					5,000,000					0					5,000,000					Total					0					0					0					0				
FTE					0.00					0.00					0.00					0.00					FTE					0.00					0.00					0.00					0.00				
Est. Fringe					0					0					0					0					Est. Fringe					0					0					0					0				
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.																				Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.																													
2. CORE DESCRIPTION																																																	
These funds are for an Entertainment Venue Grant program. The program provides grants to entertainment venues, art centers, museums, etc., an industry that was heavily impacted due to the pandemic. Support provided to entities impacted by the pandemic for projects that did not receive assistance through other federal relief programs that help them recover and be better prepared for the future.																																																	
Note: Grants will be fully awarded by the end of FY 2024.																																																	
3. PROGRAM LISTING (list programs included in this core funding)																																																	
Entertainment Venue Grant Program																																																	

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0320C</u>
Public Health / Negative Economic Impact		
DED - Entertainment Venue Grant Program	HB Section	<u>20.105</u>

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	N/A	N/A	5,000,000	3,529,761
Less Reverted (All Funds)	N/A	N/A	0	0
Less Restricted (All Funds)	N/A	N/A	0	0
Budget Authority (All Funds)	N/A	N/A	5,000,000	3,529,761
Actual Expenditures (All Funds)	N/A	N/A	0	N/A
Unexpended (All Funds)	N/A	N/A	5,000,000	N/A
Unexpended, by Fund:				
General Revenue	N/A	N/A	0	N/A
Federal *	N/A	N/A	5,000,000	N/A
Other	N/A	N/A	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES: * Program launched in FY2023, but funds not expended due to lack of applications from eligible applicants. A second application round was implemented. DED plans to expend grant funds in FY2024.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.105

Public Health / Negative Economic Impact

DED - Entertainment Venue Grant Program

1a. What strategic priority does this program address?

Business Development

1b. What does this program do?

- The program provides a one-time grant award to entertainment venues, such as art centers, museums, etc. that suffered negative economic impacts as a result of the pandemic, Negative economic impact is demonstrated by declining revenues.
- Grants will help entertainment venues that have plans to expand, upgrade, or improve operations.

2a. Provide an activity measure(s) for the program.

Measure	FY2023		FY2024		FY2025	
	Projected	Actual	Projected	Actual	Projected	Actual
Percent of Funds Unobligated	0%	100%	30%		N/A	
Percent of Funds Obligated	100%	0	70%		N/A	
Percent of Funds Expended	10%	0	70%		N/A	

Note: DED held two application rounds and anticipates obligating and expending funds in FY2024. While requests exceeding the amount of funding available were received, the percentage of requested dollars from eligible applicants compared to dollars available was 68%.

2b. Provide a measure(s) of the program's quality.

Measure	FY2023		FY2024		FY2025	
	Projected	Actual	Projected	Actual	Projected	Actual
Percent of Total Dollars Requested Compared to Dollars Available	100%	112%	N/A		N/A	

Note: DED held two application rounds and anticipates obligating and expending funds in FY2024. While requests exceeding the amount of funding available were received, the percentage of requested dollars from eligible applicants compared to dollars available was 68%.

2c. Provide a measure(s) of the program's impact.

Measure	FY2023		FY2024		FY2025	
	Projected	Actual	Projected	Actual	Projected	Actual
Number of Annual Visitors at Awarded Venues	0	0	1,300,000		N/A	

Note: Number of Annual Visitors Actual reflects the annual number of expected visitors at the time of award. Funds will be awarded and expended in FY2024.

2d. Provide a measure(s) of the program's efficiency.

Measure	FY2023		FY2024		FY2025	
	Projected	Actual	Projected	Actual	Projected	Actual
Cost Per Projected Annual Visitor	N/A	N/A	\$3.75		N/A	

PROGRAM DESCRIPTION

American Rescue Plan Act

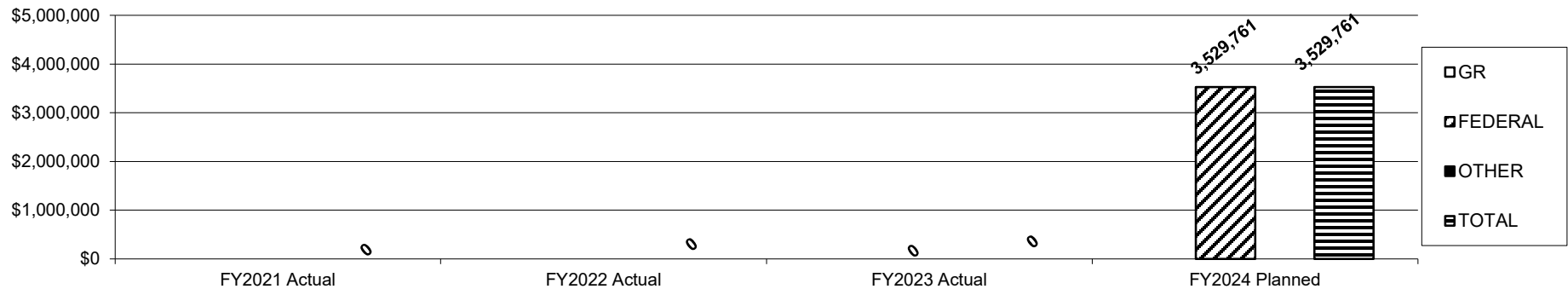
HB Section(s): 20.105

Public Health / Negative Economic Impact

DED - Entertainment Venue Grant Program

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. *(Note: Amounts do not include fringe benefit costs.)*

Program Expenditure History



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act (ARPA) of 2021 (Public Law 117-7, H.R. 1319)

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0322C</u>
MVC - St. James Veterans' Home	HB Section	<u>20.110</u>

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	8,000,000	0	0	8,000,000	PSD	8,000,000	0	0	8,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	8,000,000	0	0	8,000,000	Total	8,000,000	0	0	8,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

This project will complete renovations and much needed maintenance in the St. James Veterans' Home with additional support from funding in HB 17. St. James Veterans Home is 150 Veteran Census Capacity with 185 FTE allocations. This renovation is necessary for life safety and quality of life of Veteran residents. There have been no major renovations to the kitchen area since the facility opened in 1995, while the number of residents with higher acuity levels have increased. Renovations include:

- Renovations and upgrades to the kitchen area
- Replacement of fan coil units and HVAC upgrades
- Replacement of flooring throughout the facility
- Repairing and painting walls
- Refurbishing residents' rooms and restrooms
- Upgrading nurses stations
- Construction of the Solarium

3. PROGRAM LISTING (list programs included in this core funding)

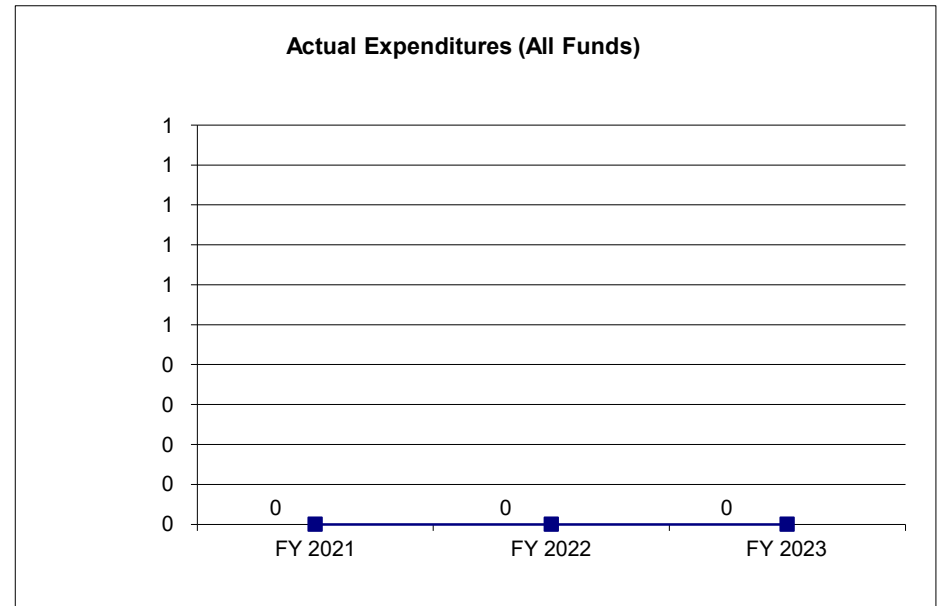
Missouri Veterans Commission, St. James Veterans Home.

CORE DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0322C</u>
MVC - St. James Veterans' Home	HB Section <u>20.110</u>

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	0	8,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	0	8,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.110

MVC - St. James Veterans' Home

1a. What strategic priority does this program address?

N/A

1b. What does this program do?

This funding is for renovation and repairs at St. James Veteran's Home. St. James Veterans Home is 150 Veteran Census Capacity with 185 FTE allocations. This renovation is necessary for life safety and quality of life of Veteran residents.

2a. Provide an activity measure(s) for the program.

This funding will provide renovations, HVAC upgrades, dietary upgrades, construction, and replacements at the St. James Veterans' Home.

2b. Provide a measure(s) of the program's quality.

Measures will be developed upon implementation.

2c. Provide a measure(s) of the program's impact.

Measures will be developed upon implementation.

PROGRAM DESCRIPTION

American Rescue Plan Act

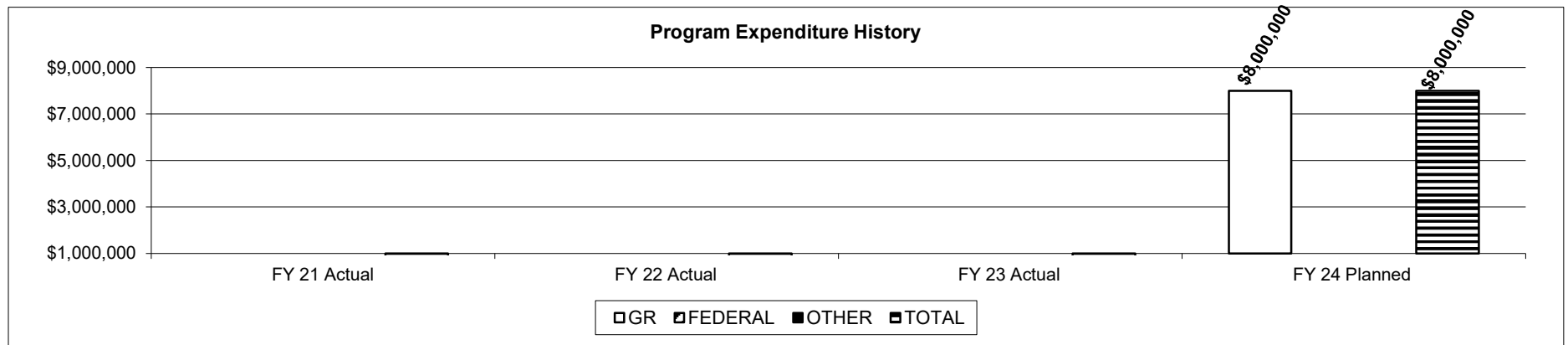
HB Section(s): 20.110

MVC - St. James Veterans' Home

2d. Provide a measure(s) of the program's efficiency.

Measures will be developed upon implementation.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 42, RSMo. Federal Veteran Health Administration (VHA) Directive 1601SH.01 under the direction of 38 USC

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0323C</u>
MVC - Cape Girardeau Veterans' Home	HB Section	<u>20.111</u>

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	12,000,000	0	0	12,000,000	PSD	12,000,000	0	0	12,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	12,000,000	0	0	12,000,000	Total	12,000,000	0	0	12,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

Other Funds:

2. CORE DESCRIPTION

This project will complete renovations and much needed maintenance in the Cape Girardeau Veterans' Home with additional support from funding in HB 17. This facility was constructed in 1989 and many of the systems are original. Upgrades will allow MVC to continue to provide a high standard of care for Missouri veterans. Upgrades include:

- Resident room renovations (flooring, walls, wall protection, specialized lighting, new cabinetry, TV mounts, and electrical wiring)
- Renovations throughout the facility (flooring, walls, handrails, ceiling tile, wall protection, and baseboards)
- Kitchen and dining area remodel to allow for streamlined food prep and deliveries
- Lobby remodel to incorporate new security features
- Canteen area remodel
- Vinyl siding and soffit replacements
- Door replacement, including 1 hour fire-rated doors throughout as well as bariatric sized doors within resident rooms
- Construction of storage rooms in wings

3. PROGRAM LISTING (list programs included in this core funding)

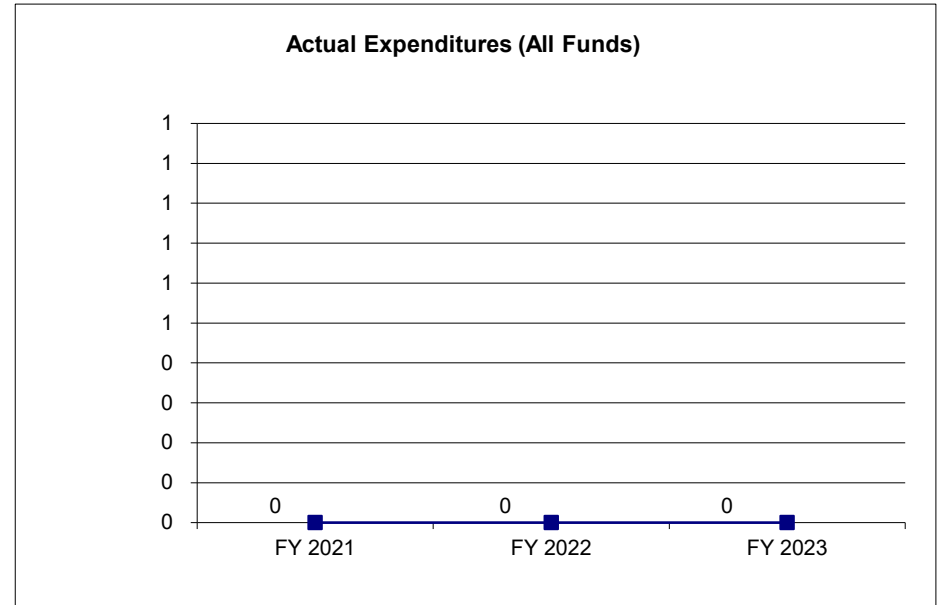
Missouri Veterans Commission, Cape Girardeau Veterans Home.

CORE DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0323C</u>
MVC - Cape Girardeau Veterans' Home	HB Section <u>20.111</u>

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	0	12,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	0	12,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.111

MVC - Cape Girardeau Veterans' Home

1a. What strategic priority does this program address?

N/A

1b. What does this program do?

This funding is for the renovation and repairs at Cape Girardeau Veteran's Home.

2a. Provide an activity measure(s) for the program.

The planning, design, construction, renovations, and upgrades at the Cape Girardeau Veterans Home.

2b. Provide a measure(s) of the program's quality.

Measures will be developed upon implementation.

2c. Provide a measure(s) of the program's impact.

Measures will be developed upon implementation.

PROGRAM DESCRIPTION

American Rescue Plan Act

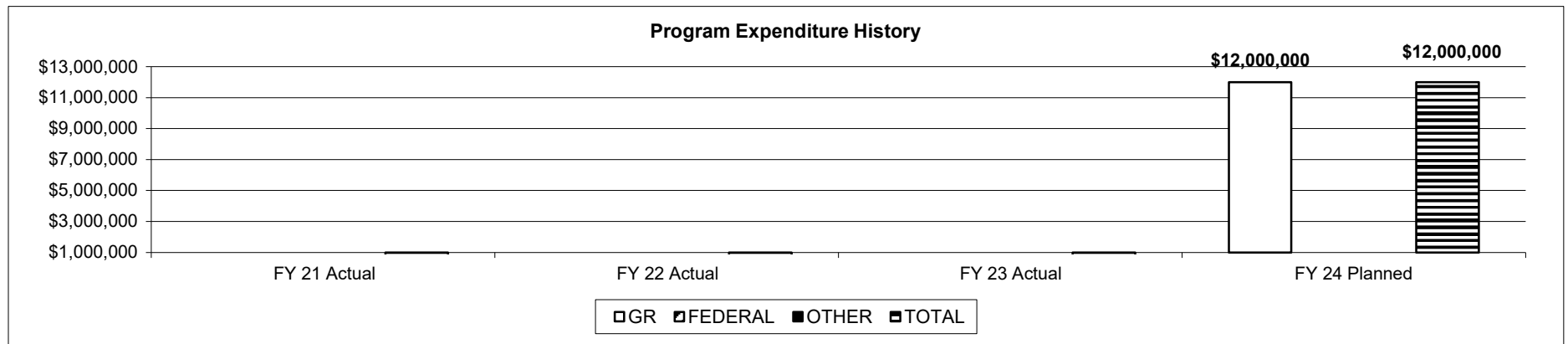
HB Section(s): 20.111

MVC - Cape Girardeau Veterans' Home

2d. Provide a measure(s) of the program's efficiency.

Measures will be developed upon implementation.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 42, RSMo. Federal Veteran Health Administration (VHA) Directive 1601SH.01 under the direction of 38 USC

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

CORE DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0324C</u>
DPS - Dallas County Courthouse/Jail upgrades	HB Section <u>20.112</u>

1. CORE FINANCIAL SUMMARY

	FY 2025 Budget Request					FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	1,500,000	0	1,500,000	PSD	0	1,500,000	0	1,500,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	1,500,000	0	1,500,000	Total	0	1,500,000	0	1,500,000
 FTE	 0.00	 0.00	 0.00	 0.00	 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

For the planning, design, construction, renovation and upgrades for a courthouse and jail, provided that local matching funds must be provided on a 50/50 state/local basis.

3. PROGRAM LISTING (list programs included in this core funding)

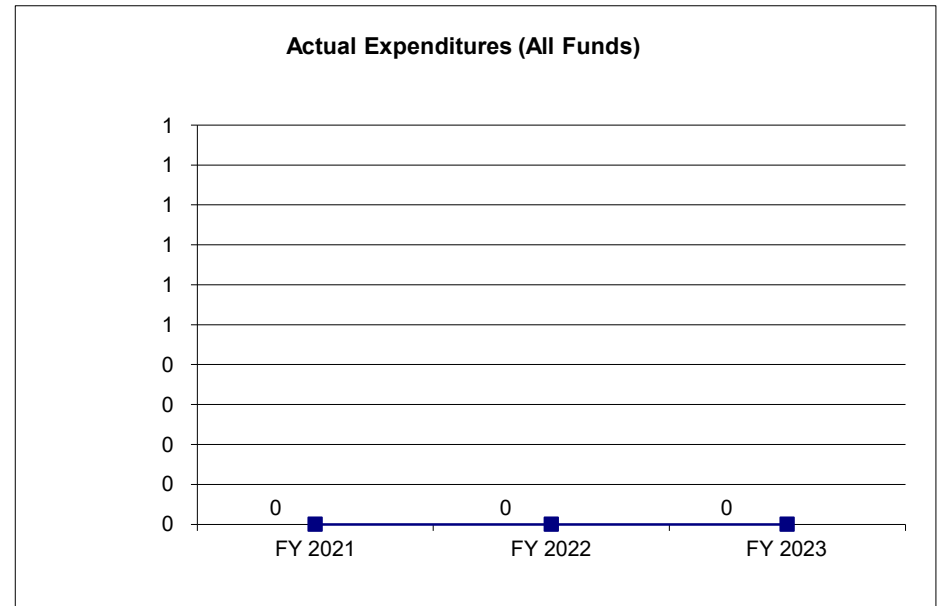
Courthouse and Jail Upgrades

CORE DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0324C</u>
DPS - Dallas County Courthouse/Jail upgrades	HB Section <u>20.112</u>

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	0	1,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	0	1,500,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.112

DPS - Dallas County Courthouse/Jail Upgrades

1a. What strategic priority does this program address?

1b. What does this program do?

This funding is for the planning, design, construction, renovation and upgrades for a courthouse and jail located in any county with more than fifteen thousand seven hundred but fewer than seventeen thousand six hundred inhabitants and with a county seat with more than three thousand but fewer than three thousand six hundred inhabitants.

50/50 local match is required.

2a. Provide an activity measure(s) for the program.

Measures will be developed upon implementation.

2b. Provide a measure(s) of the program's quality.

Measures will be developed upon implementation.

2c. Provide a measure(s) of the program's impact.

Measures will be developed upon implementation.

PROGRAM DESCRIPTION

American Rescue Plan Act

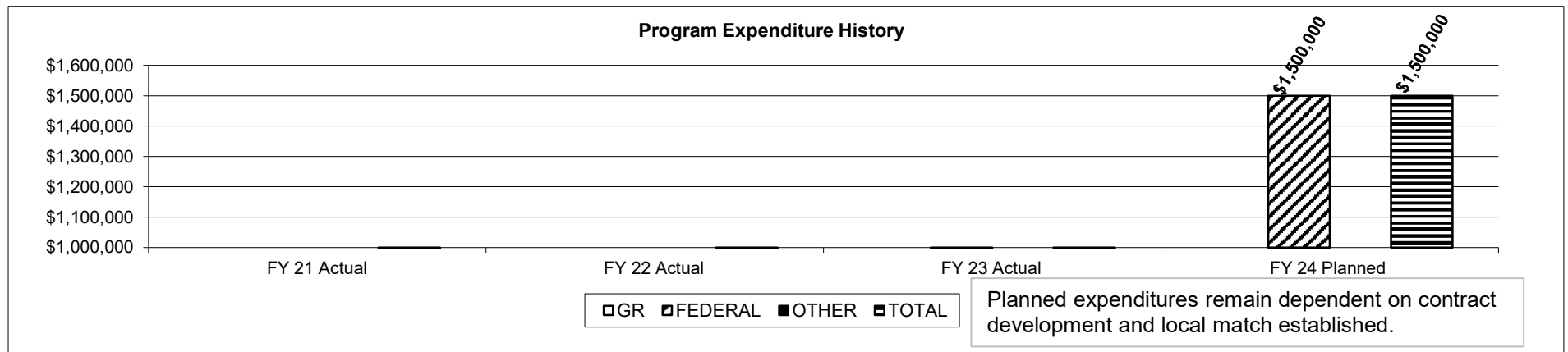
HB Section(s): 20.112

DPS - Dallas County Courthouse/Jail Upgrades

2d. Provide a measure(s) of the program's efficiency.

Measures will be developed upon implementation.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

N/A

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

CORE DECISION ITEM

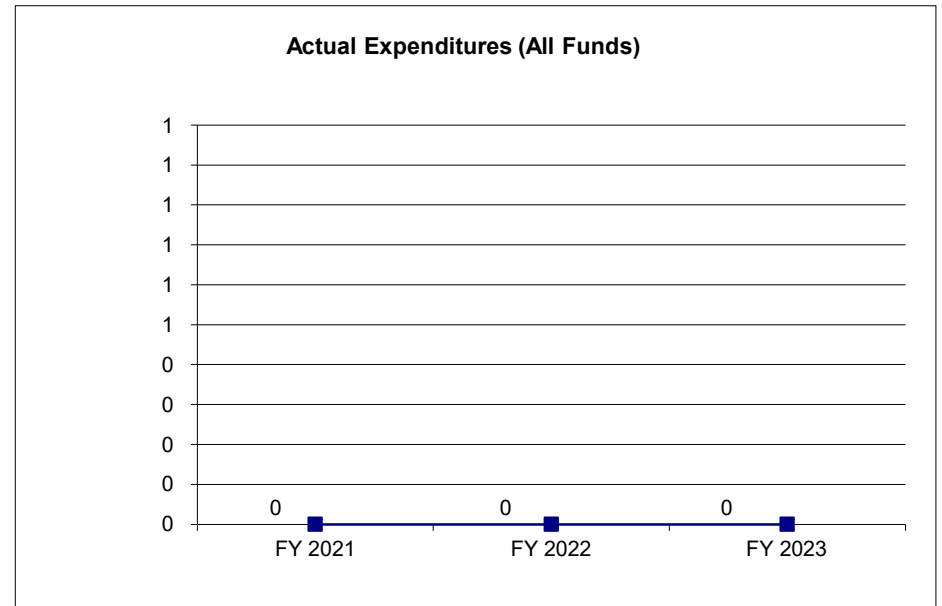
American Rescue Plan Act <hr/> DPS - Polk County 911 Building <hr/>	Budget Unit <u>A0326C</u> <hr/> HB Section <u>20.113</u> <hr/>																																																																																										
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3. PROGRAM LISTING (list programs included in this core funding) Polk County 911 Building																																																																																											

CORE DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0326C</u>
DPS - Polk County 911 Building	HB Section <u>20.113</u>

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	0	4,400,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	0	4,400,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.113

DPS - Polk County 911 Building

1a. What strategic priority does this program address?

1b. What does this program do?

This funding is for the planning, design, construction, renovation, upgrades and property acquisition for a 911 regional building located in any county with more than thirty thousand but fewer than thirty-five thousand inhabitants and with a county seat with more than nine thousand but fewer than thirteen thousand inhabitants.

50/50 local match is required.

2a. Provide an activity measure(s) for the program.

Measures will be developed upon implementation.

2b. Provide a measure(s) of the program's quality.

Measures will be developed upon implementation.

2c. Provide a measure(s) of the program's impact.

Measures will be developed upon implementation.

PROGRAM DESCRIPTION

American Rescue Plan Act _____

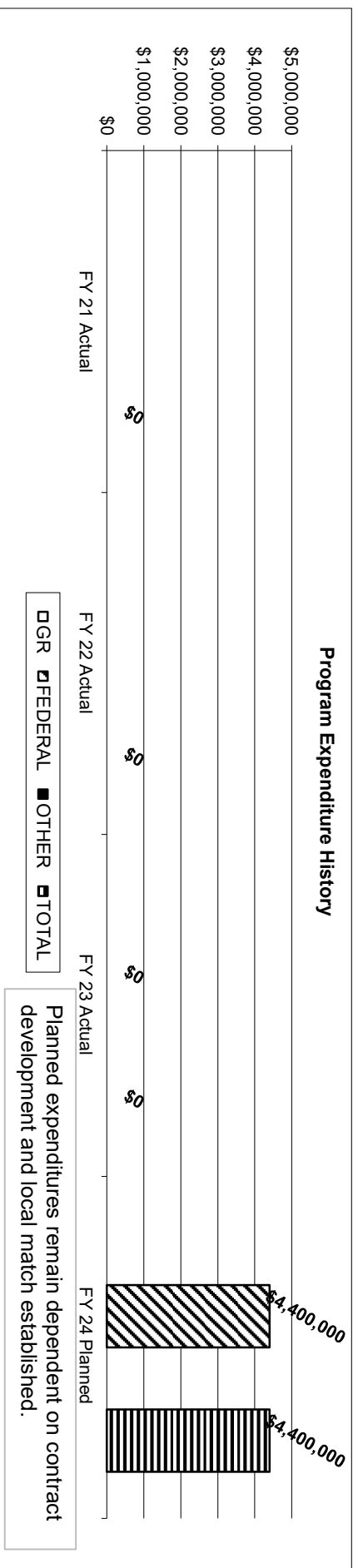
HB Section(s): 20.113 _____

DPS - Polk County 911 Building

2d. Provide a measure(s) of the program's efficiency.

Measures will be developed upon implementation.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

N/A

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0325C</u>
Public Health / Negative Economic Impact		
DPS - Next Generation 911 GIS	HB Section	<u>20.115</u>

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	29,000,000	0	29,000,000	PSD	0	28,547,815	0	28,547,815
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	29,000,000	0	29,000,000	Total	0	28,547,815	0	28,547,815
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

To implement NG911 across Missouri, high quality accurate GIS data must be developed. The Missouri 911 Service Board seeks to bring all counties up to NG911 GIS standards, and maintain this data in a GIS repository to improve 911 call taking and dispatching. There is currently \$7,547,815 allocated to this project.

This GIS data will be used to locate 911 callers and route 911 calls across a statewide and regional network specifically designed to transport 911 calls. This project will also assist local jurisdictions across the state to create and improve GIS data necessary for NG911 implementation. This is part of an ongoing process of creating or improving GIS data, analyzing the GIS data against established NG911 GIS data standards, providing feedback to local jurisdictions on the status of their data compared to NG911 GIS standards to improve the data, and start the process over. Currently, there are eight (8) counties in Missouri where 911 cannot locate a caller calling from a cellphone. Eighteen (18) counties do not have the level of GIS needed to integrate into an NG911 system. This project will allow callers to be located across the state, while also ensuring that Missouri is NG911-ready.

An additional \$21,000,000, including \$11,000,000 Budget Stabilization Fund appropriated in FY 24, is allocated towards the implementation of the Emergency Services IP Network (ESInet), a managed IP network that is used for emergency services communications. It provides the IP transport infrastructure upon which NG911 Services can be deployed. ESInets may be interconnected at local, regional and state levels to form a network of networks. Next Generation Core Services (NGCS) is the base set of software services needed to process a 911 call on an ESInet.

A 10% local match is required for this \$29,000,000 funding.

ARPA CORE DECISION ITEM

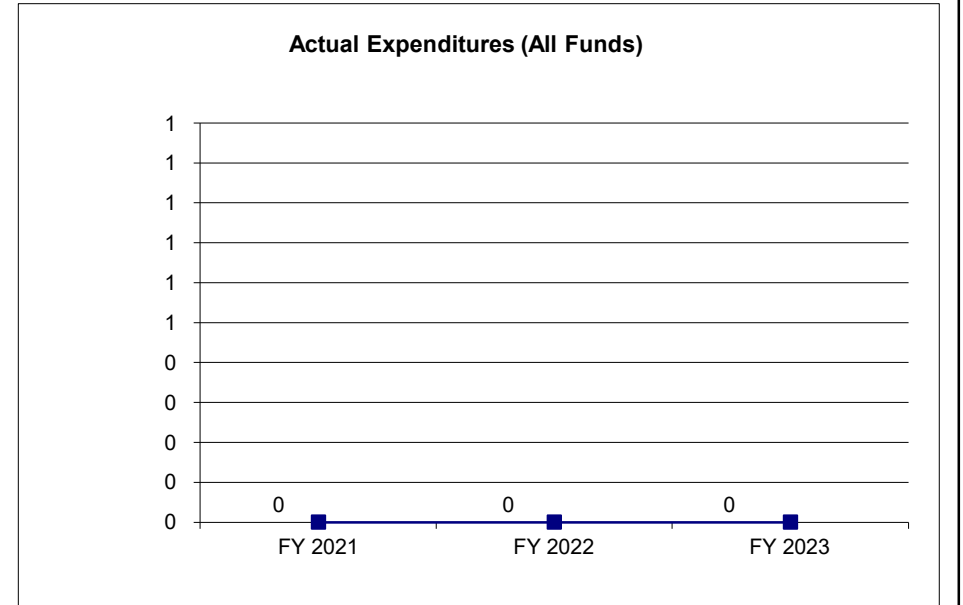
American Rescue Plan Act	Budget Unit <u>A0325C</u>
Public Health / Negative Economic Impact	
DPS - Next Generation 911 GIS	HB Section <u>20.115</u>

3. PROGRAM LISTING (list programs included in this core funding)

Next Generation 911 GIS Project.

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	18,000,000	29,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	18,000,000	29,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	18,000,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	18,000,000	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.115

Public Health / Negative Economic Impact

DPS - ARPA Next Generation 911 GIS

1a. What strategic priority does this program address?

DPS theme of strengthen communities by providing funding for 911 enhancements for Missouri.

1b. What does this program do?

To implement NG911 across Missouri, high quality accurate GIS data must be developed. The Missouri 911 Service Board seeks to bring all counties up to NG911 GIS standards, and maintain this data in a GIS repository to improve 911 calltaking and dispatching. The implementation of the Emergency Services IP Network (ESInet), a managed IP network that is used for emergency services communications. It provides the IP transport infrastructure upon which NG911 Services can be deployed. ESInets may be interconnected at local, regional and state levels to form a network of networks. Next Generation Core Services (NGCS) is the base set of software services needed to process a 911 call on an ESInet. 90/10 local match is required.

2a. Provide an activity measure(s) for the program.

Measures will be developed upon implementation.

2b. Provide a measure(s) of the program's quality.

Measures will be developed upon implementation.

2c. Provide a measure(s) of the program's impact.

Measures will be developed upon implementation.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.115

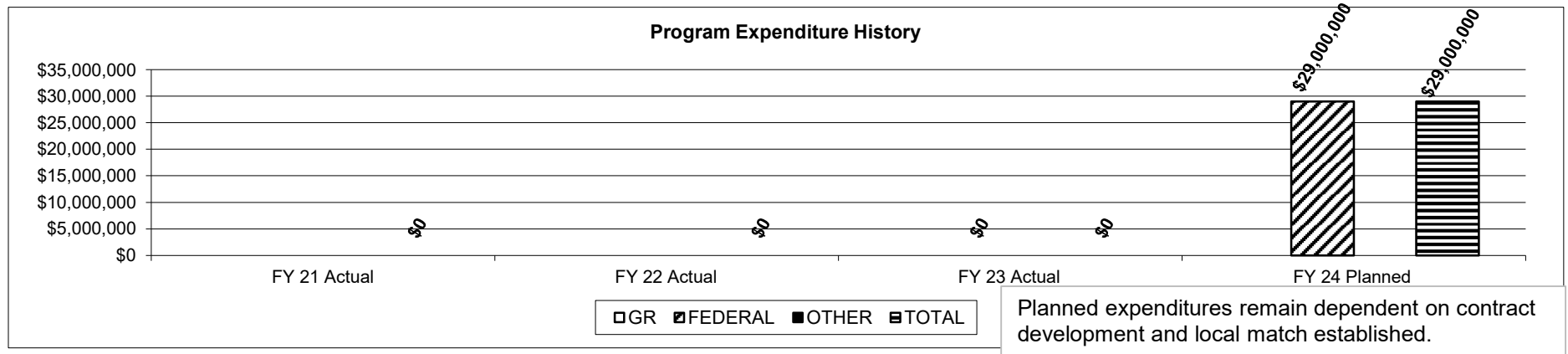
Public Health / Negative Economic Impact

DPS - ARPA Next Generation 911 GIS

2d. Provide a measure(s) of the program's efficiency.

Measures will be developed upon implementation.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0330C</u>
State Services		
DPS - Capitol Complex MOSWIN	HB Section	<u>20.120</u>

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	4,000,000	0	4,000,000	PSD	0	3,985,375	0	3,985,375
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	4,000,000	0	4,000,000	Total	0	3,985,375	0	3,985,375
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

Other Funds:

2. CORE DESCRIPTION

The Missouri Statewide Interoperability Network (MOSWIN) coverage in Jefferson City is currently provided by two 5-voice channel sites. These sites limit the number of users and voice paths the system can handle during day-to-day operations and surges such as natural or man-made events, both planned and unplanned.

Currently, the Cole County Sheriff's Office, Cole County Ambulance Service, Lincoln University Police Department, State Highway Patrol, Capitol Police, Department of Transportation, National Guard, Division of Fire Safety, Department of Health and Senior Services, State Emergency Management Agency, and federal law enforcement partners all operate off of these two sites on a daily basis. This project will create an 11- voice channel, MOSWIN simulcast sub-system providing 95% portable coverage in Jefferson City extending out into Cole and Callaway Counties. Because the simulcast architecture operates like a single-site system, coverage is vastly improved.

3. PROGRAM LISTING (list programs included in this core funding)

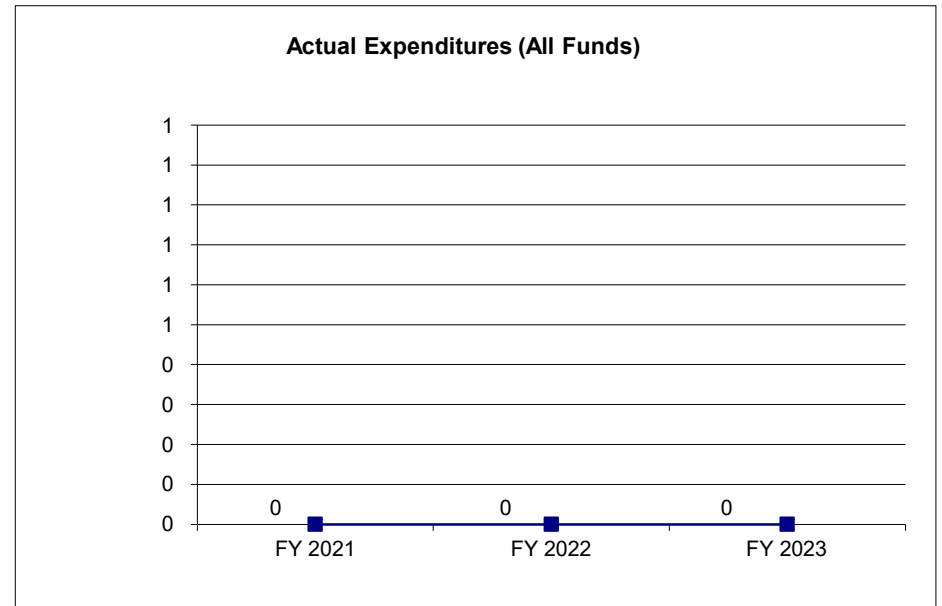
Capitol Complex MOSWIN program.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0330C
State Services		
DPS - Capitol Complex MOSWIN	HB Section	20.120

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	4,000,000	4,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	4,000,000	4,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	4,000,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	4,000,000	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.120

State Services

DPS - ARPA Capitol Complex MOSWIN

1a. What strategic priority does this program address?

This project enhances first responder safety by enhancing and augmenting public safety communication through the reinforcement of the MOSWIN public safety radio coverage in capitol complex buildings and their surroundings.

1b. What does this program do?

This program will double the MOSWIN public safety radio channel capacity of the radio site currently serving the state capitol complex, and greatly expand and intensify the radio coverage in the surrounding capital city and the corridors into the city.

2a. Provide an activity measure(s) for the program.

The planning phase of the project will initially involve computer modeling of radio coverage from potential tower locations around the capital city. Potential tower sites will be evaluated and, if suitable, arrange occupation agreements. Once the coverage design is established, material and equipment can be ordered and construction contracts negotiated. Once received physical installation, site configuration, system integration, and turn-up will follow. Upon turn-up the resulting coverage will be tested.

2b. Provide a measure(s) of the program's quality.

The current site is located near the Capitol and is able to provide in-building MOSWIN radio coverage in nearby buildings and on-street coverage in a large portion of the capital city. The proposed simulcast group of sites will provide in-building coverage in a large majority of buildings in the city and on-street coverage beyond the city limits.

2c. Provide a measure(s) of the program's impact.

The increase in the number of sites and the increase in the number of channels will directly increase the number of users that the radio site can support within the coverage area. During routine circumstances a 6-channel site can support a large number of users without difficulty. However, the surge capacity is limited and the site can become quickly saturated during a critical incident. The additional channels will more than double the simultaneous MOSWIN talkpaths available in the coverage area for mission critical communications.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.120

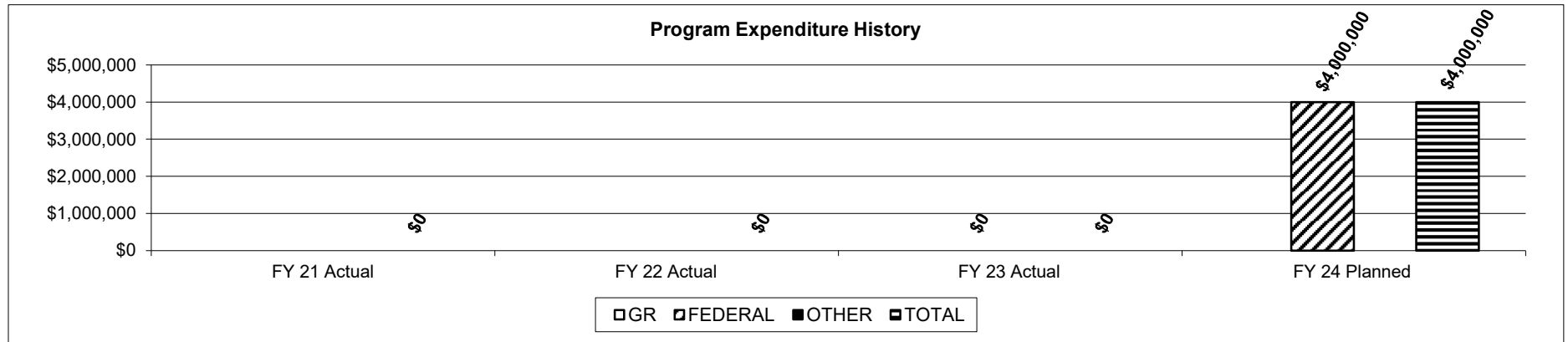
State Services

DPS - ARPA Capitol Complex MOSWIN

2d. Provide a measure(s) of the program's efficiency.

The project will integrate the existing radio site and location into the new infrastructure. All MOSWIN users will have access to the enhanced infrastructure.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

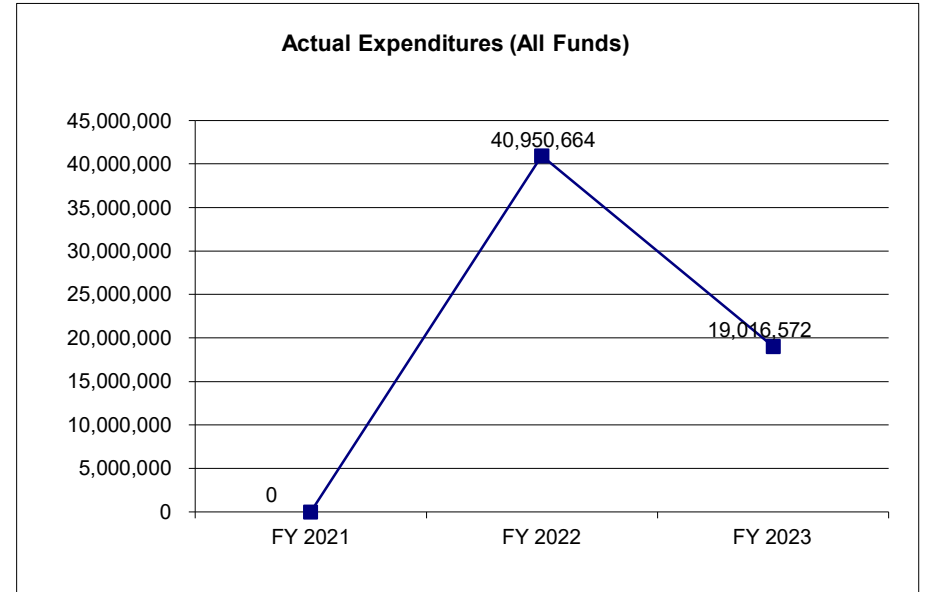
American Rescue Plan Act					Budget Unit		A0335C		
Public Health / Negative Economic Impact					HB Section		20.125		
DPS - State Agency COVID Response									
1. CORE FINANCIAL SUMMARY									
<div>FY 2025 Budget Request</div>					<div>FY 2025 Governor's Recommendation</div>				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	54,316,472	0	54,316,472	PSD	0	20,000,000	0	20,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	54,316,472	0	54,316,472	Total	0	20,000,000	0	20,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
2. CORE DESCRIPTION									
<p>The requested appropriation authority will ensure the State is able to fully spend the American Rescue Plan Act (ARPA) funding that has been allocated to Missouri. Appropriation authority is under the State Emergency Management Agency but is being utilized statewide. These Federal Stimulus Funds may be used to support pandemic response efforts and address related public health challenges over the next two years.</p> <p>As of December 5, 2023, \$24,563,191 has been expended (FY 23 actuals + FY 24 expenditures).</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
Statewide COVID Response									

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0335C</u>
Public Health / Negative Economic Impact		
DPS - State Agency COVID Response	HB Section	<u>20.125</u>

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	100,000,000	69,365,337	54,316,472
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	100,000,000	69,365,337	54,316,472
Actual Expenditures (All Funds)	0	40,950,664	19,016,572	N/A
Unexpended (All Funds)	0	59,049,336	50,348,765	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	59,049,336	50,348,765	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.125

Public Health / Negative Economic Impacts

DPS - Statewide SEMA COVID Response

1a. What strategic priority does this program address?

This provides funding for expenses of any state agency responding to COVID-19.

1b. What does this program do?

This program ensures the state is able to expend ARPA funding that has been allocated to Missouri. Appropriation authority is under the State Emergency Management Agency but is being utilized statewide. These funds may be used to support pandemic response efforts and address related public health challenges over the next two years. This authority allows for a timely and nimble response to the pandemic, and also provides a method for expenditure tracking.

2a. Provide an activity measure(s) for the program.

Measures will be developed upon implementation.

2b. Provide a measure(s) of the program's quality.

Measures will be developed upon implementation.

2c. Provide a measure(s) of the program's impact.

Measures will be developed upon implementation.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.125

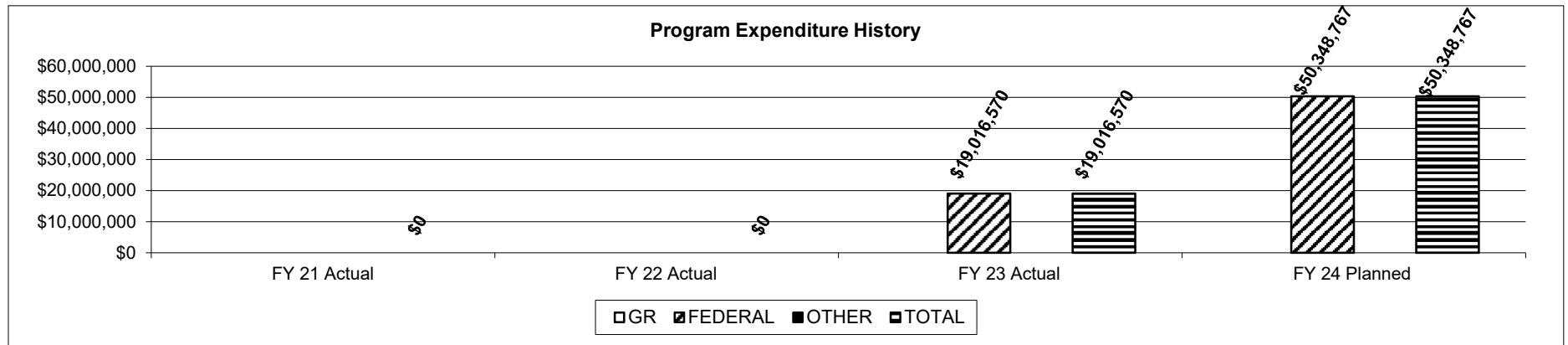
Public Health / Negative Economic Impacts

DPS - Statewide SEMA COVID Response

2d. Provide a measure(s) of the program's efficiency.

Measures will be developed upon implementation.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0345C</u>
State Services		
DPS - MSHP State Crime Lab	HB Section	<u>20.135</u>

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	104,137,341	0	104,137,341	PSD	0	103,351,092	0	103,351,092
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	104,137,341	0	104,137,341	Total	0	103,351,092	0	103,351,092
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

Forensic laboratory operations have changed dramatically over the years. The current facility at the Patrol's General Headquarters has limitations which hamper productivity, efficiency, and the adoption of new forensic technologies. In 2019, the lab received 30,210 cases, but had to outsource sexual assault kits and toxicology services due to demand on resources and the lack of capacity. Modern forensic examinations require very different facilities than what was envisioned and designed for the 1970's. The Patrol's current facilities cannot be redesigned any further to meet these needs. New drugs, such as fentanyl, are more dangerous to employees and require a more complex ventilation design to maintain employee safety. Additionally, the sensitivity of DNA examinations require clean operations with properly pressurized rooms to avoid contamination, and the recent focus on untested sexual assault kits has required the need to outsource services. Other in depth analysis in cases including homicides has forced the Patrol to restrict property crime evidence submission to mitigate demand. The estimated total construction would include a new 140,000 sq. ft. lab facility and combination research and development facility. The estimated project cost is \$104,686,296 over a 4-year period.

3. PROGRAM LISTING (list programs included in this core funding)

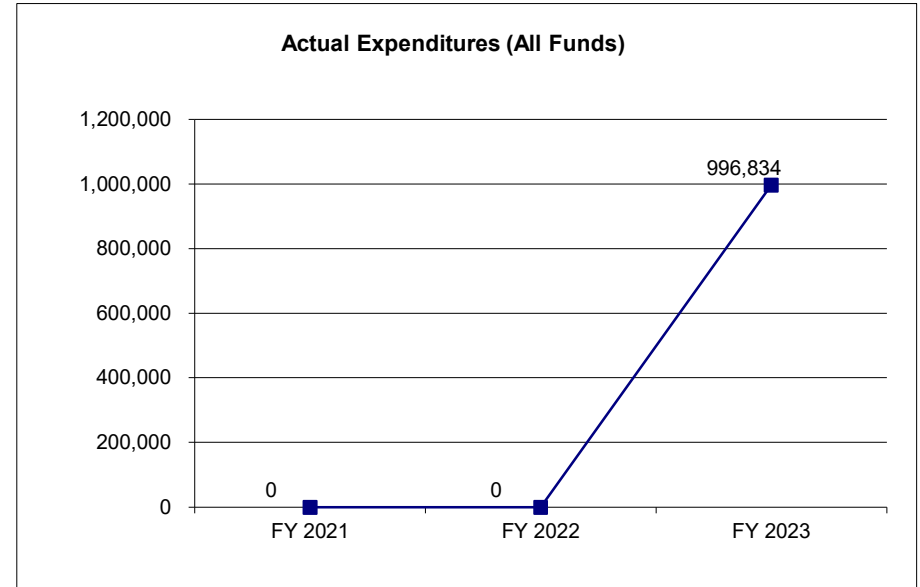
MSHP State Crime Lab

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0345C</u>
State Services	
DPS - MSHP State Crime Lab	HB Section <u>20.135</u>

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	104,662,200	104,137,341
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	104,662,200	104,137,341
Actual Expenditures (All Funds)	0	0	996,834	N/A
Unexpended (All Funds)	0	0	103,665,366	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	103,665,366	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION	
American Rescue Plan Act	HB Section(s): <u>20.135</u>
State Services	
DPS - MSHP State Crime Lab	
1a. What strategic priority does this program address?	
Improve operational effectiveness	
1b. What does this program do?	
<ul style="list-style-type: none"> The Crime Laboratory Division provides forensic science support to the Missouri State Highway Patrol as well as to other law enforcement agencies throughout the State of Missouri by analyzing evidence recovered through criminal investigations. The current State Crime Laboratory is far beyond capacity and there is no space for additional equipment or personnel. The current laboratory occupies approximately 18,000 sq. ft. of a 40-year-old building designed more as an office building than a laboratory and was intended for 16 lab personnel when built; it now houses over 60 employees. By national standards, the laboratory should at minimum be 60,000 square feet. Forensic laboratory operations have changed dramatically over the years, and continue to progress at a rapid pace. The current facility's limitations hamper productivity, efficiency, and the adoption of new forensic technologies. Modern forensic examinations require very different facilities than what was envisioned and designed for in the 1970's and current facilities cannot be redesigned any further to meet these needs: <ul style="list-style-type: none"> New drugs, such as fentanyl, are more dangerous to our employees and require proper ventilation to maintain employee safety. Sensitivity of DNA examinations requires clean operations with properly pressurized rooms to avoid contamination. The recent focus on untested sexual assault kits has required us to outsource services and restrict property crime evidence submission to mitigate demand. Changes to the sexual assault kit statute (HB 1355, RSMo 595.220), outsourcing and Rapid DNA initiatives have increased demand on laboratory services. Apart from being a modern 21st century forensic science facility for current employees to conduct forensic services, a new facility would include training laboratories and facilities not only for MSHP Criminalists, but also for visiting scientists, students and citizen academies. As leaders in the forensic sciences, we will establish a regional research facility to be used in conjunction with our state and regional forensic partners and universities to research, validate, and promote future forensic technologies. The ability to partner with universities, colleges and regional crime labs on training and research would be transformational to our stakeholders, state and regional partners, Missouri students and Missouri citizens in general. Our state forensic partners would have, for the first time, a regional forensic research facility that they could leverage for their own training, validations and method development. Furthermore, ALL state colleges and universities would have opportunities for internships and graduate projects for their students; even everyday citizens would have the ability to tour the labs, participate in citizen academies and programs that promote the forensic sciences and build the public trust in state forensic services. 	

PROGRAM DESCRIPTION

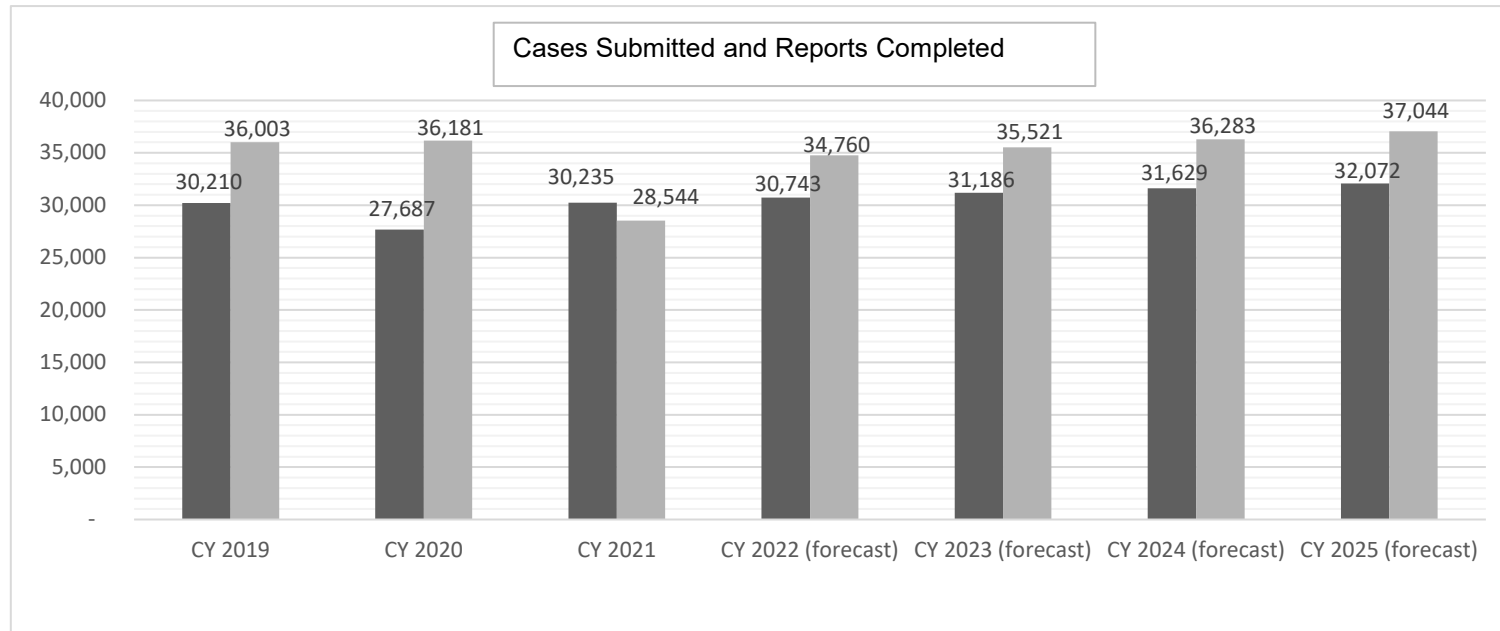
American Rescue Plan Act

HB Section(s): 20.135

State Services

DPS - MSHP State Crime Lab

2a. Provide an activity measure(s) for the program



- The Highway Patrol Crime Laboratory receives an average of 29,078 forensic cases per year (calculated over 10 years). A criminal case, in common law jurisdictions, begins when a crime is committed. Any evidence of the perpetration of a crime, or linking of individuals to the crime, can be submitted to the crime lab as a case.
- The chart above demonstrates that we are completing more reports per year than we are receiving, this is primarily due to multiple reports being issued in many cases rather than a linear correlation of cases submitted to cases completed. Despite what is demonstrated above, backlogs and longer than average turnaround times still exist.

PROGRAM DESCRIPTION

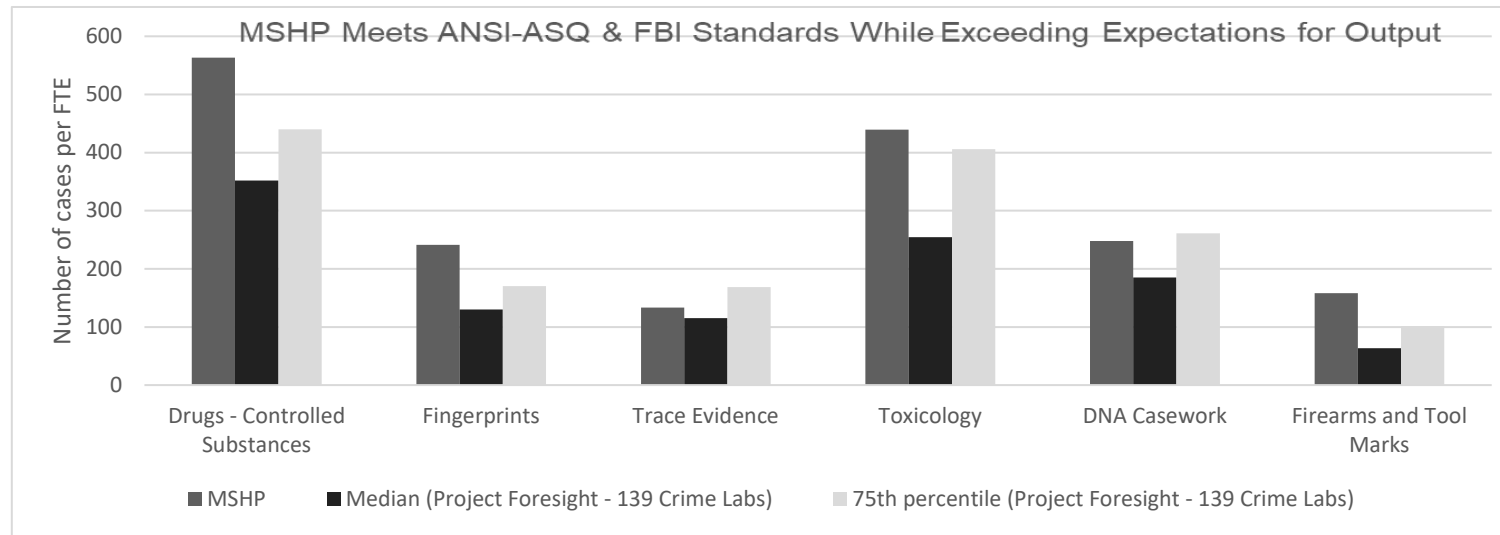
American Rescue Plan Act

HB Section(s): 20.135

State Services

DPS - MSHP State Crime Lab

2b. Provide a measure(s) of the program's quality



- The Crime Laboratory Division is internationally accredited by the ANSI-ASQ National Accreditation Board (ANAB). Every year the laboratory is required to remain in compliance with not only the ANAB, but the FBI Quality Assurance Standards for Forensic DNA Testing Laboratories and Databasing Laboratories. In 2021, the MSHP Crime Laboratory was in compliance with over 500 internationally recognized standards and regulations and remains above or near the 75th percentile in case output when compared to an external benchmark, 139 Crime Laboratories in the United States (Project FORESIGHT Annual Report, 2020-2021, the most recent annual report). The stretch goal for CY23-CY25 is to meet or exceed this output; however, given the conditions in the current laboratory it is becoming increasingly difficult to keep up with international standards.

PROGRAM DESCRIPTION

American Rescue Plan Act

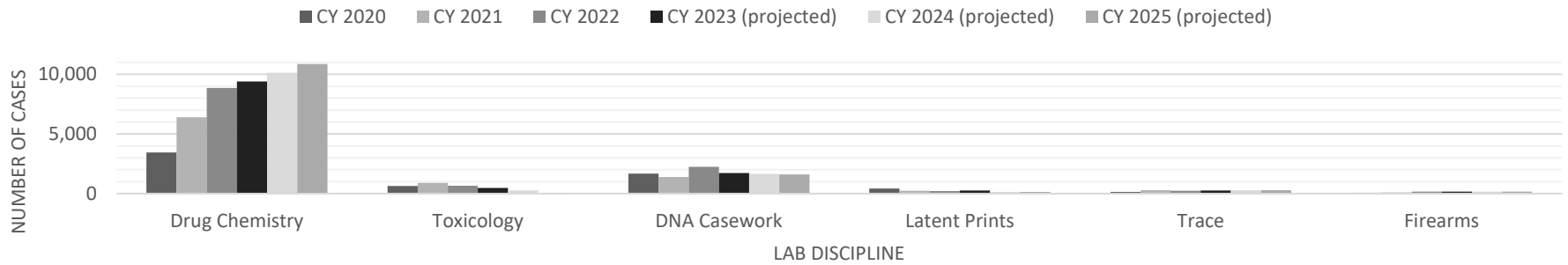
HB Section(s): 20.135

State Services

DPS - MSHP State Crime Lab

2c. Provide a measure(s) of the program's impact.

Measure of Program Impact Backlog Reduction



PROGRAM DESCRIPTION

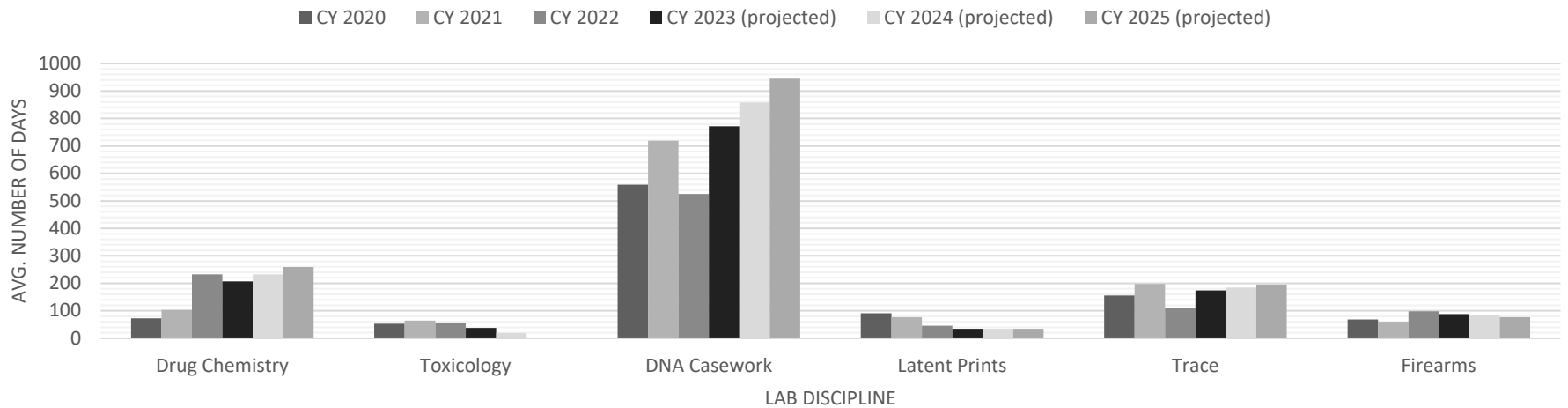
American Rescue Plan Act

HB Section(s): 20.135

State Services

DPS - MSHP State Crime Lab

Measure of Program Impact Average Turnaround Time



The program exists to perform timely forensic science services for the Criminal Justice system; however, the program has had backlogs and lengthy turnaround times. Looking at a stretch to 2025, it appears as though this trend will continue. The submission of sexual assault cases have negatively impacted DNA. Adding programs in DNA such as Outsourcing of SAK's and Rapid DNA, have increased backlogs and turnaround times. Turnover of personnel and changes to policy have also negatively impacted backlog and turnaround time in both DNA and Drug Chemistry. A new lab with more space for personnel, training and research and the ability to recruit will have a positive impact.

PROGRAM DESCRIPTION

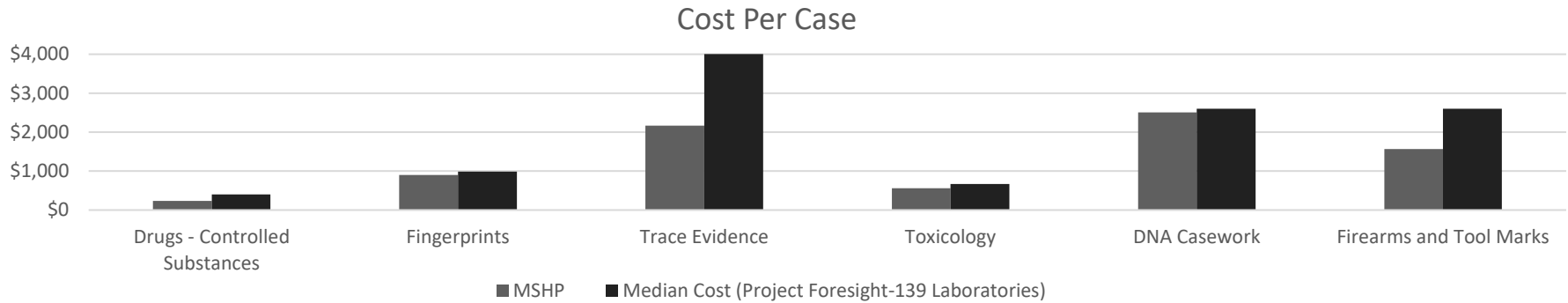
American Rescue Plan Act

HB Section(s): 20.135

State Services

DPS - MSHP State Crime Lab

2d. Provide a measure(s) of the program's efficiency.



- By comparing the costs of analyses at the MSHP Crime Laboratory to that of the Project Foresight data (Project FORESIGHT Annual Report, 2020-2021) we demonstrate that we are efficiently using our resources as our costs are at, or below, the median cost of 139 surveyed crime laboratories in all disciplines. We are meeting expectations and have demonstrated responsible resource management. Our stretch goal for CY23-CY25 is to keep costs down and continue fiscal responsibility. A new facility will increase the velocity of efficiency as we will no longer be trying to extract efficiencies out of a 44 year old building.

PROGRAM DESCRIPTION

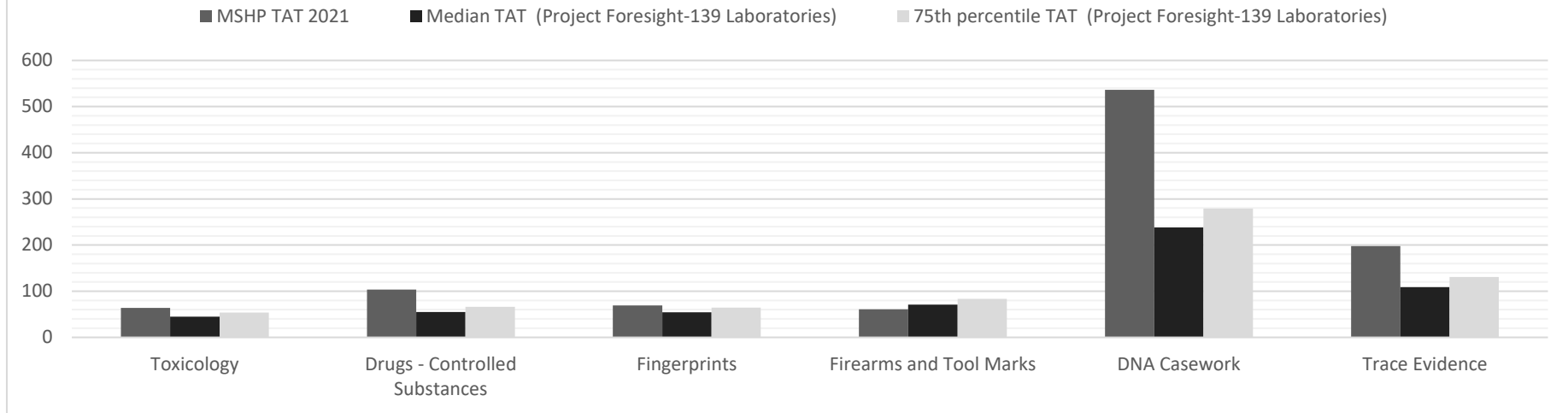
American Rescue Plan Act

HB Section(s): 20.135

State Services

DPS - MSHP State Crime Lab

Turnaround Time in Days (TAT)



Despite high output per FTE as demonstrated above in chart 2b, case turnaround time in most disciplines, is high when compared to Project Foresight. These data illustrate saturation of our labor capacity and perhaps a need to increase FTE, particularly in DNA. Our Stretch goal for CY23-CY25 is to reduce turnaround time particularly in DNA to be more closely correlated with other labs in the country. Increasing FTE is a solution to mitigate labor saturation; however, we currently have no space to increase labor capacity. A new facility will increase capacity and profoundly help with recruitment and retention.

PROGRAM DESCRIPTION

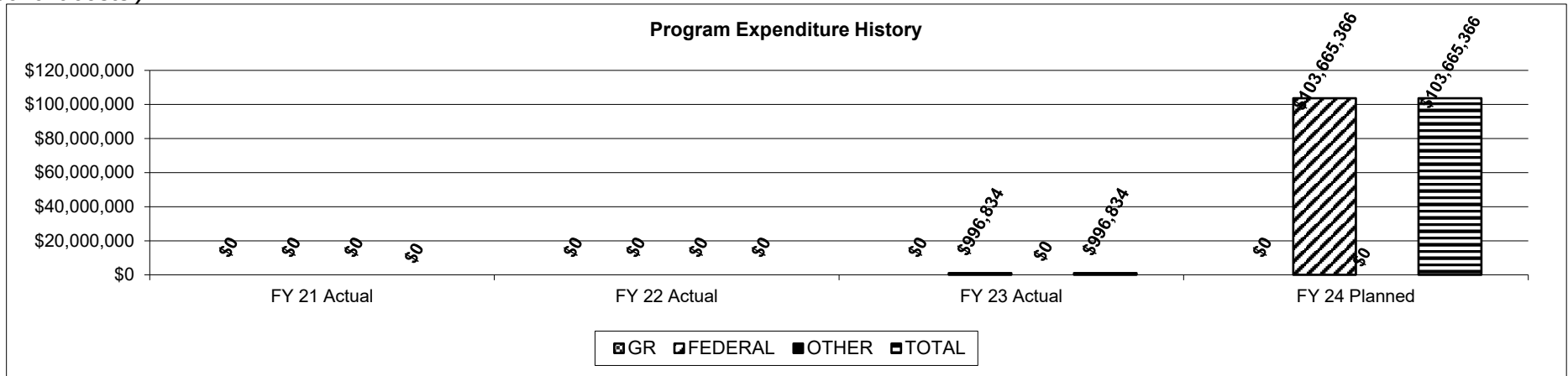
American Rescue Plan Act

HB Section(s): 20.135

State Services

DPS - MSHP State Crime Lab

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do include fringe benefit costs.)



4. What are the sources of the "Other" funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund. The Crime Laboratory Division provides support to the Patrol in fulfilling its responsibilities outlined in RSMo., Chapter 43.025 and 43.380. In addition, RSMo., Chapter 650.050-650.100 establishes a felon and sexual offender DNA Profiling program within the Highway Patrol. The Crime Laboratory is designated the State Repository for the DNA samples and the corresponding CODIS database.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

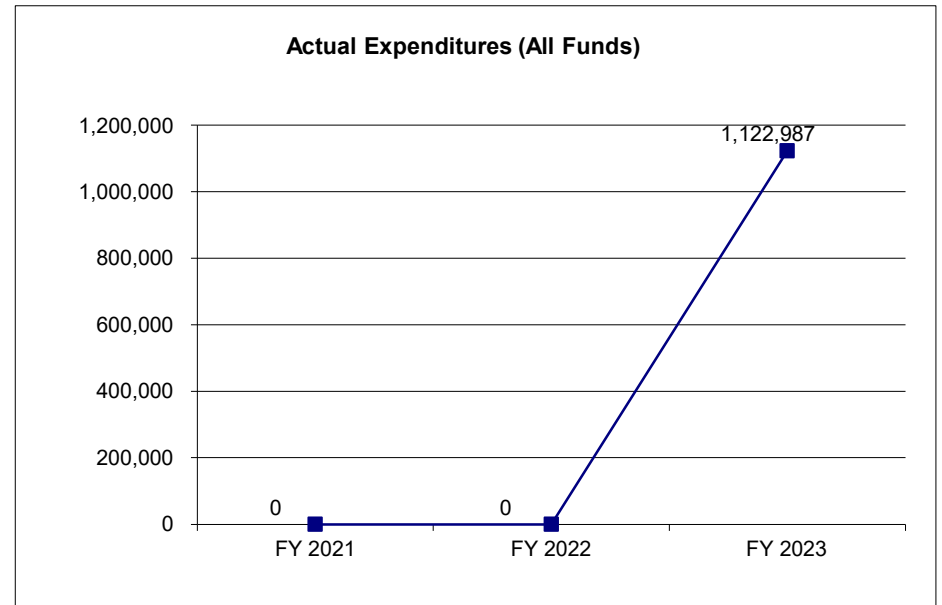
American Rescue Plan Act Public Health / Negative Economic Impact DPS - Sexual Assault Kit Testing	Budget Unit <u>A0400C</u> HB Section <u>20.145</u>																																																																																																				
1. CORE FINANCIAL SUMMARY																																																																																																					
<table style="width:100%; border-collapse: collapse;"> <tr> <th></th> <th align="center" colspan="4">FY 2025 Budget Request</th> </tr> <tr> <th></th> <th align="center">GR</th> <th align="center">Federal</th> <th align="center">Other</th> <th align="center">Total</th> </tr> <tr> <td>PS</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> </tr> <tr> <td>EE</td> <td align="center">0</td> <td align="center">672,463</td> <td align="center">0</td> <td align="center">672,463</td> </tr> <tr> <td>PSD</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> </tr> <tr> <td>TRF</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> </tr> <tr> <td>Total</td> <td align="center">0</td> <td align="center">672,463</td> <td align="center">0</td> <td align="center">672,463</td> </tr> <tr> <td colspan="5"> </td> </tr> <tr> <td>FTE</td> <td align="center">0.00</td> <td align="center">0.00</td> <td align="center">0.00</td> <td align="center">0.00</td> </tr> </table> <table style="width:100%; border-collapse: collapse; margin-top: 10px;"> <tr> <td style="width:15%;">Est. Fringe</td> <td align="center" style="width:15%;">0</td> <td align="center" style="width:15%;">0</td> <td align="center" style="width:15%;">0</td> <td align="center" style="width:15%;">0</td> </tr> </table> <p style="font-size: small; margin-top: 5px;">Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</p>		FY 2025 Budget Request					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	672,463	0	672,463	PSD	0	0	0	0	TRF	0	0	0	0	Total	0	672,463	0	672,463	 					FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0	<table style="width:100%; border-collapse: collapse;"> <tr> <th></th> <th align="center" colspan="4">FY 2025 Governor's Recommendation</th> </tr> <tr> <th></th> <th align="center">GR</th> <th align="center">Federal</th> <th align="center">Other</th> <th align="center">Total</th> </tr> <tr> <td>PS</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> </tr> <tr> <td>EE</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> </tr> <tr> <td>PSD</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> </tr> <tr> <td>TRF</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> </tr> <tr> <td>Total</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> <td align="center">0</td> </tr> <tr> <td colspan="5"> </td> </tr> <tr> <td>FTE</td> <td align="center">0.00</td> <td align="center">0.00</td> <td align="center">0.00</td> <td align="center">0.00</td> </tr> </table> <table style="width:100%; border-collapse: collapse; margin-top: 10px;"> <tr> <td style="width:15%;">Est. Fringe</td> <td align="center" style="width:15%;">0</td> <td align="center" style="width:15%;">0</td> <td align="center" style="width:15%;">0</td> <td align="center" style="width:15%;">0</td> </tr> </table> <p style="font-size: small; margin-top: 5px;">Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</p>		FY 2025 Governor's Recommendation					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	TRF	0	0	0	0	Total	0	0	0	0	 					FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0
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2. CORE DESCRIPTION																																																																																																					
<p>The Missouri State Highway Patrol tests all kits it receives from Missouri law enforcement agencies at no cost to the submitting agency. An average of 1,000 sexual assault kits (SAK) are submitted each year, which continues to increase the backlog. As of September 1, 2023, the Missouri State Highway Patrol Crime Laboratory has 1,730 pending SAKs that need to be tested. The Crime Laboratory can only process 300 kits each year due to limited staffing capabilities. The Crime Laboratory outsourced 842 kits.</p>																																																																																																					
3. PROGRAM LISTING (list programs included in this core funding)																																																																																																					
<p>Sexual Assault Kit Testing</p>																																																																																																					

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0400C
Public Health / Negative Economic Impact		
DPS - Sexual Assault Kit Testing	HB Section	20.145

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	1,125,000	672,463
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	1,125,000	672,463
Actual Expenditures (All Funds)	0	0	1,122,987	N/A
Unexpended (All Funds)	0	0	2,013	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	2,013	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.145

Public Health/Negative Economic Impact

DPS - Sexual Assault Kit Testing

1a. What strategic priority does this program address?

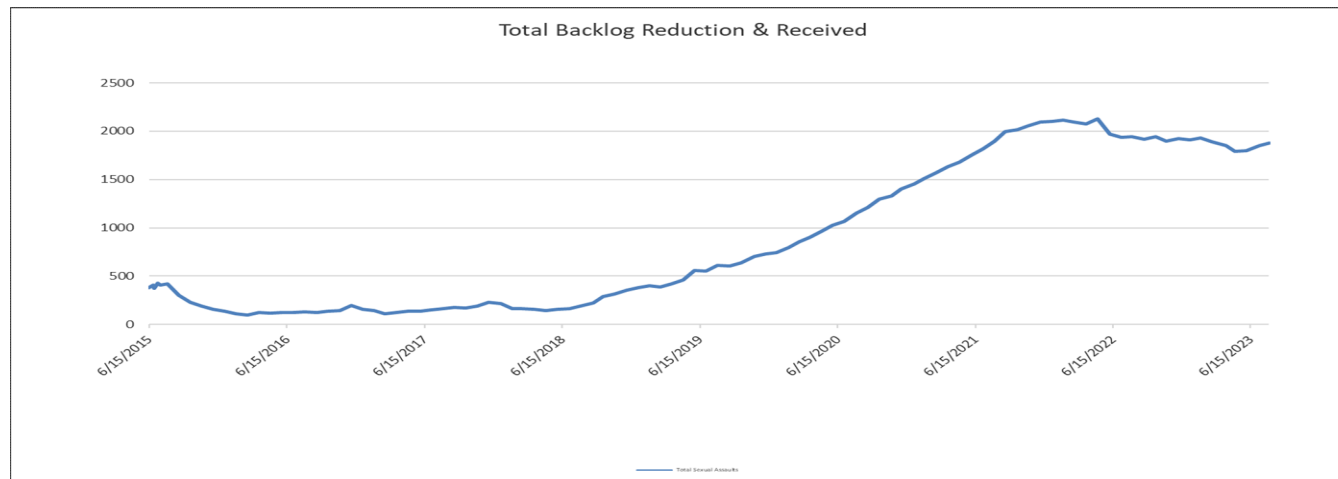
Improve operational effectiveness

1b. What does this program do?

- The Crime Laboratory Division provides forensic science support to the Missouri State Highway Patrol as well as to other law enforcement agencies throughout the State of Missouri by analyzing evidence recovered through sexual assault investigations.
- The Crime Laboratory Division is responsible for the Offender DNA Profiling program in Missouri and serves as the State CODIS Administrator.
- The services the laboratory provides for sexual assault cases are as follows:
 - o DNA Casework/DNA Screening - works and outsources to private labs criminal cases involving sexual assault. The section locates and identifies biological fluids and obtains DNA profiles from crime scene evidence. The section enters DNA profiles developed both internally and by the outsource lab into the Combined DNA Index System (CODIS).
 - o CODIS - develops DNA profiles of convicted offenders, arrestees, registered sex offenders, and other samples required by law and uploads the profiles to the CODIS (Combined DNA Index System) database where they are searched against crime scene DNA profiles.

2a. Provide an activity measure(s) for the program.

The Missouri State Highway Patrol Crime Laboratory as of September 1, 2023, had 1,730 pending sexual assault kits (SAK) requiring testing. An average of 1,200 SAK are submitted each year, which continues to increase the backlog. The Crime Laboratory can only process 200 kits each year due to limited staffing capabilities.



PROGRAM DESCRIPTION

American Rescue Plan Act

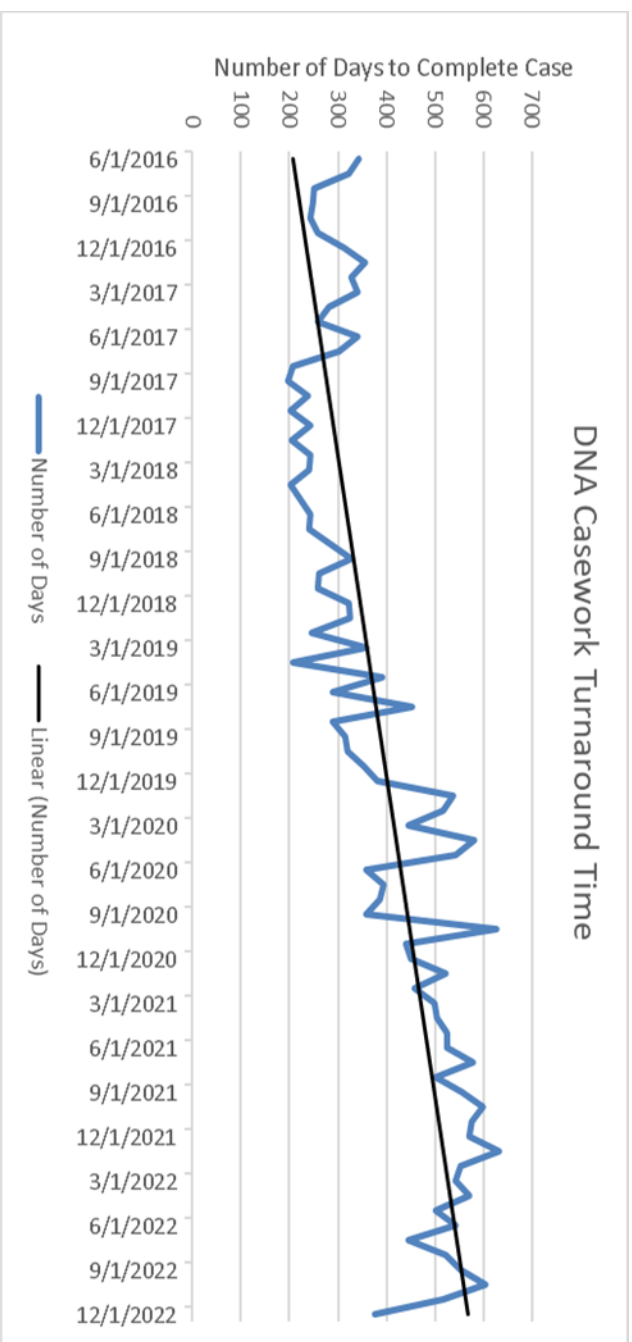
Public Health/Negative Economic Impact

DPS - Sexual Assault Kit Testing

HB Section(s): 20.145

2b. Provide a measure(s) of the program's quality.

Since 2018, turnaround time has increased by 111%, despite a 31% reduction in cases received and over 1,800 sexual assault kits being outsourced, and a 47% increase of personnel in the section(s). Quality of return on investment needs improvement.



PROGRAM DESCRIPTION

American Rescue Plan Act

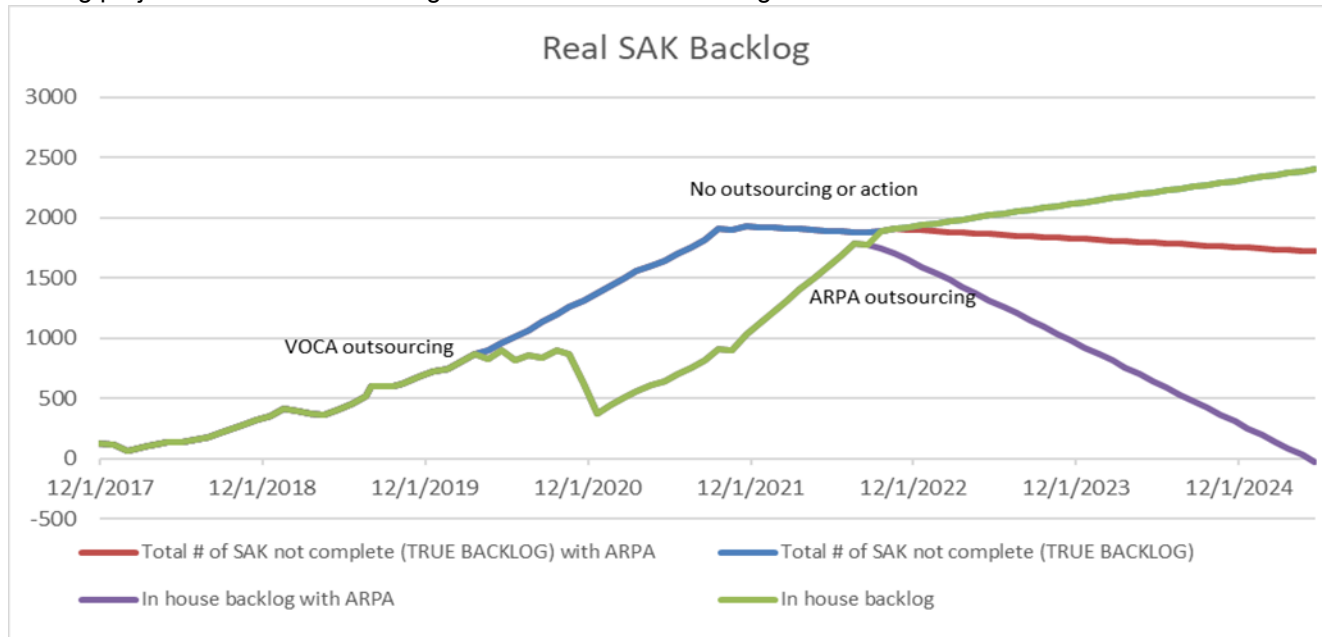
HB Section(s): 20.145

Public Health/Negative Economic Impact

DPS - Sexual Assault Kit Testing

2c. Provide a measure(s) of the program's impact.

Outsourcing efforts have been successful (green line), however once the outsourcing project stopped, the backlog increase back to pre-outsourcing levels. Outsourcing projections for ARPA funding demonstrate future backlog reduction.



PROGRAM DESCRIPTION

American Rescue Plan Act

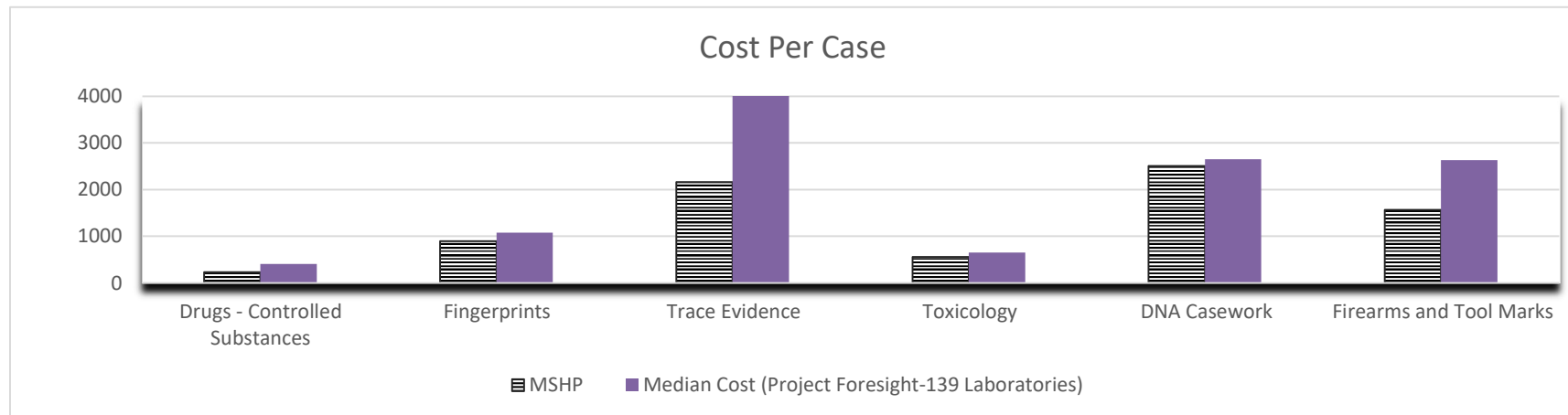
HB Section(s): 20.145

Public Health/Negative Economic Impact

DPS - Sexual Assault Kit Testing

2d. Provide a measure(s) of the program's efficiency.

By comparing the costs of analyses at the MSHP Crime Laboratory to that of the Project Foresight data (Project FORESIGHT Annual Report, 2021-2022) the Patrol demonstrates it is efficiently using its resources as costs are at, or below, the median cost of 139 surveyed crime laboratories in all disciplines. The Patrol is meeting expectations and have demonstrated responsible resource management. The stretch goal for CY24-CY26 is to keep costs down and continue fiscal responsibility.



PROGRAM DESCRIPTION

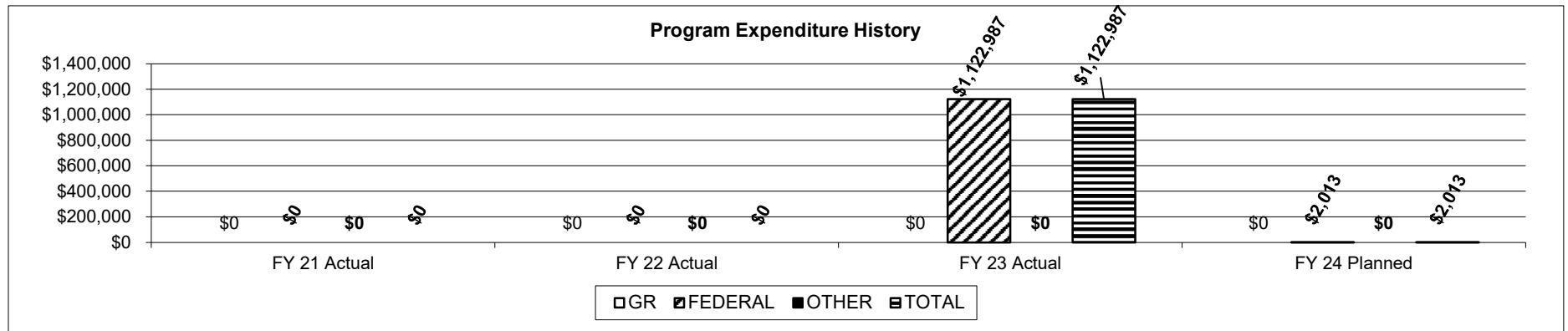
American Rescue Plan Act

HB Section(s): 20.145

Public Health/Negative Economic Impact

DPS - Sexual Assault Kit Testing

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

ARPA 2463

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

The Crime Laboratory Division provides support to the Patrol in fulfilling its responsibilities outlined in RSMo., Chapter 43.025 and 43.380. In addition, RSMo., Chapter 650.050-650.100 establishes a felon and sexual offender DNA Profiling program within the Highway Patrol. The Crime Laboratory is designated the State Repository for the DNA samples and the corresponding CODIS database.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

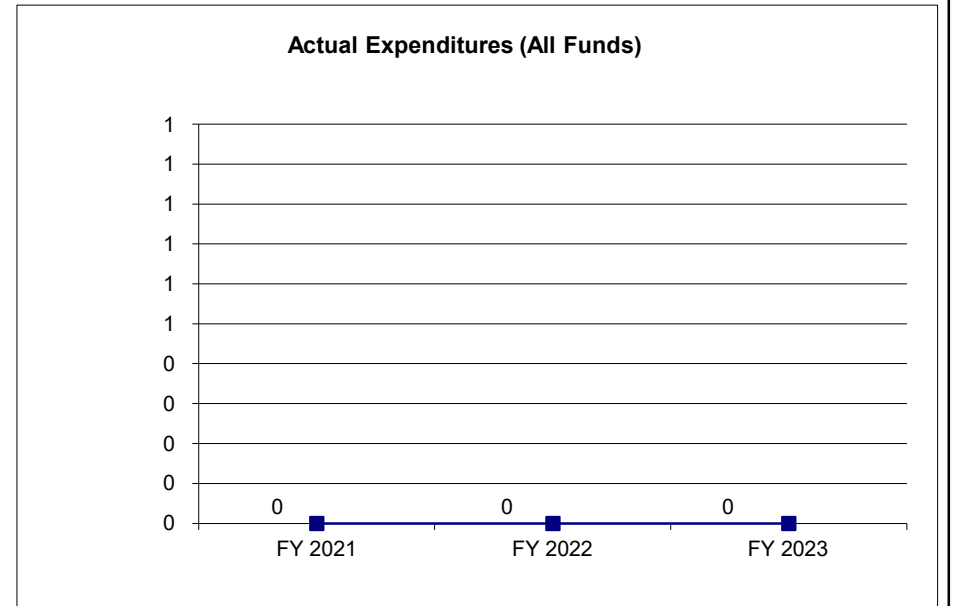
American Rescue Plan Act Public Health / Negative Economic Impact DPS - First Responder Grants	Budget Unit <u>A0405C</u> HB Section <u>20.150</u>																																																																																										
1. CORE FINANCIAL SUMMARY																																																																																											
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2025 Budget Request</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: right;">0</td> <td style="text-align: right;">30,000,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">30,000,000</td> </tr> <tr> <td>TRF</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">30,000,000</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">30,000,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 15%;">Est. Fringe</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> </tr> </table> <p style="font-size: small; margin-top: 5px;">Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</p>		FY 2025 Budget Request					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	30,000,000	0	30,000,000	TRF	0	0	0	0	Total	0	30,000,000	0	30,000,000	FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2025 Governor's Recommendation</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: right;">0</td> <td style="text-align: right;">28,656,461</td> <td style="text-align: right;">0</td> <td style="text-align: right;">28,656,461</td> </tr> <tr> <td>TRF</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">28,656,461</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">28,656,461</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 15%;">Est. Fringe</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> </tr> </table> <p style="font-size: small; margin-top: 5px;">Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</p>		FY 2025 Governor's Recommendation					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	28,656,461	0	28,656,461	TRF	0	0	0	0	Total	0	28,656,461	0	28,656,461	FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0
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Other Funds:																																																																																											
2. CORE DESCRIPTION																																																																																											
<p>This funding is for a grant program for first responders, including, but not limited to; emergency medical services providers*, public safety officers**, and fire protection entities***; to address various needs such as opioid response, body cameras, and others. Grants would require a 50/50 local match.</p> <p>*Using 190.100(16) to define emergency medical service providers as “emergency medical services (EMS) system”</p> <p>**Using 590.010(3) to define public safety officers as “peace officers”</p> <p>***Using 321.010 to define fire protection entities as “fire protection district”</p> <p>Beginning in FY 24, a portion of the funds are to be available on a competitive grant basis for construction improvements for first responder facilities.</p>																																																																																											
3. PROGRAM LISTING (list programs included in this core funding)																																																																																											
First responder grants																																																																																											

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0405C</u>
Public Health / Negative Economic Impact	
DPS - First Responder Grants	HB Section <u>20.150</u>

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	30,000,000	29,999,999
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	30,000,000	29,999,999
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	30,000,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.150

Public Health/Negative Economic Impacts

DPS - First Responder Grants

1a. What strategic priority does this program address?

DPS theme of Strengthen Communities by providing funding for peace officers, emergency medical services systems, fire protection districts and volunteer fire protection associations.

1b. What does this program do?

For grants to emergency medical services systems, peace officers, fire protection districts and volunteer fire protection associations.

2a. Provide an activity measure(s) for the program.

Measures will be developed upon implementation.

2b. Provide a measure(s) of the program's quality.

Measures will be developed upon implementation.

2c. Provide a measure(s) of the program's impact.

Measures will be developed upon implementation.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.150

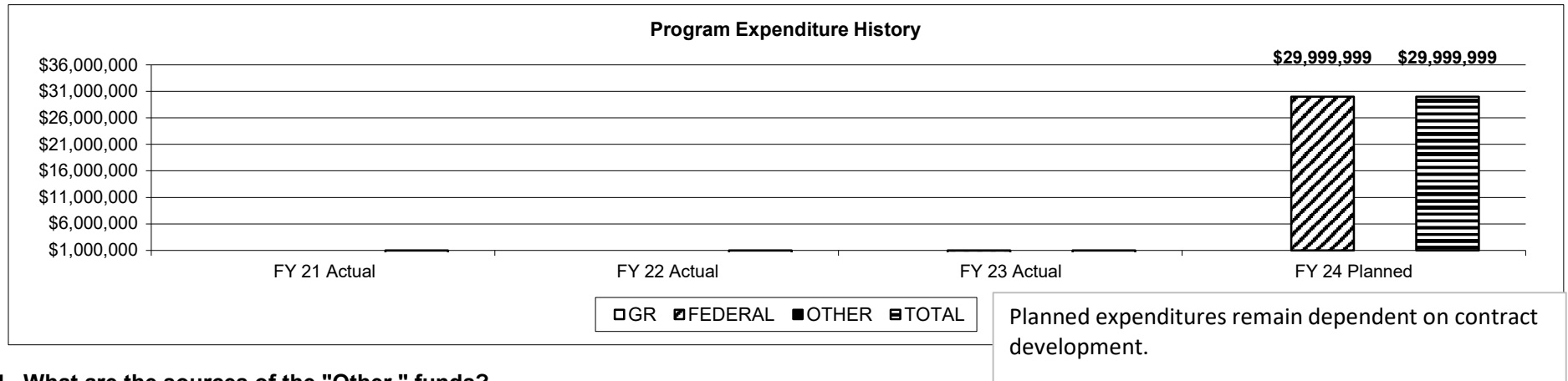
Public Health/Negative Economic Impacts

DPS - First Responder Grants

2d. Provide a measure(s) of the program's efficiency.

Measures will be developed upon implementation.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

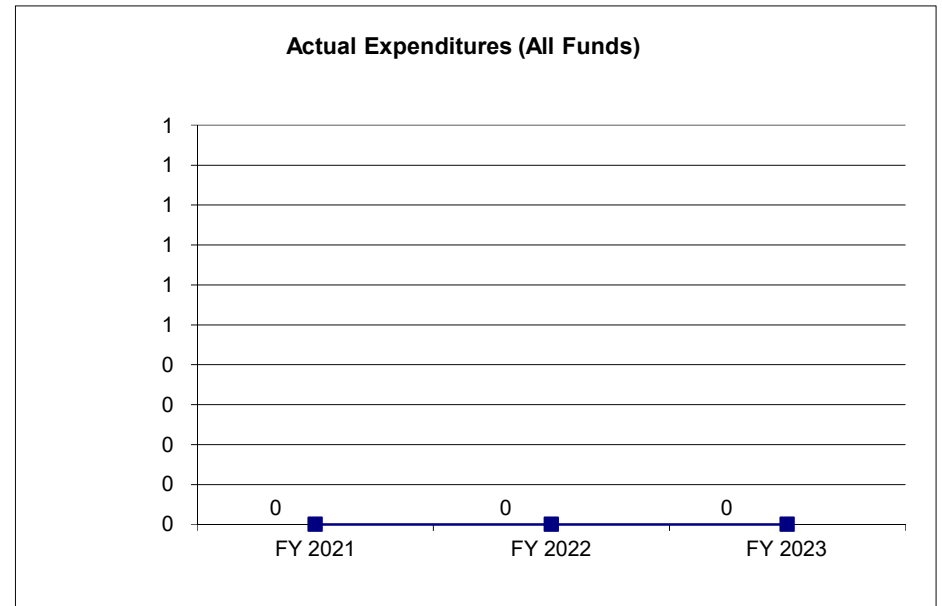
American Rescue Plan Act					Budget Unit					A0406C				
Public Health/Negative Economic Impact														
DSS - Sexual Crimes Against Children Grant					HB Section					20.151				
1. CORE FINANCIAL SUMMARY														
FY 2025 Budget Request					FY 2025 Governor's Recommendation									
	GR	Federal	Other	Total		GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0					
EE	0	0	0	0	EE	0	0	0	0					
PSD	0	1,000,000	0	1,000,000	PSD	0	890,710	0	890,710					
TRF	0	0	0	0	TRF	0	0	0	0					
Total	0	1,000,000	0	1,000,000	Total	0	890,710	0	890,710					
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00					
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0					
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. CORE DESCRIPTION														
Creates grants to local county law enforcement and local county prosecutors in counties with a high percentage of alleged sexual crimes against children.														
3. PROGRAM LISTING (list programs included in this core funding)														
County Prosecutor and Law Enforcement Sex Crimes against Children Grant														

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0406C
Public Health/Negative Economic Impact		
DSS - Sexual Crimes Against Children Grant	HB Section	20.151

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	1,000,000	1,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	1,000,000	1,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	1,000,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	1,000,000	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.151

Public Health / Negative Economic Impact

DSS - Sexual Crimes Against Children Grant

1a. What strategic priority does this program address?

Safety & well-being for children & youth.

1b. What does this program do?

Creates grants to local county law enforcement and local county prosecutors in counties with a high percentage of alleged sexual crimes against children. It is a competitive, one time "pass through" grant, and is over a one year time period. The maximum grant award is limited to \$75,000 per recipient.

2a. Provide an activity measure(s) for the program.

Grant application to include the number of arrests, prosecutions and convictions for the previous three years in order to substantiate the necessity for the funding. The application will also include definitive matrix of explanations from applicant to describe the need and use of the funding for equipment, training, child sexual abuse (CSA) support services and personnel as it directly relates to child sexual abuse investigations and prosecutions.

2b. Provide a measure(s) of the program's quality.

Timely impact statements and data from grant recipients describing the funding's successes and impact to the local jurisdiction. Statements will include number of cases, number of identified victims, services to victims, and number of prosecutions.

2c. Provide a measure(s) of the program's impact.

Grant recipients should be able to increase the number of arrests and prosecutions for child sexual abuse related offenses as well as increase services to victims of CSA.

2d. Provide a measure(s) of the program's efficiency.

Identifiable increases in the number of arrests and prosecutions of suspects in CSA related offenses. An increase in the number of personnel with specialized investigative and prosecutorial skills as it directly relates to the enforcement of the related CSA statutes.

PROGRAM DESCRIPTION

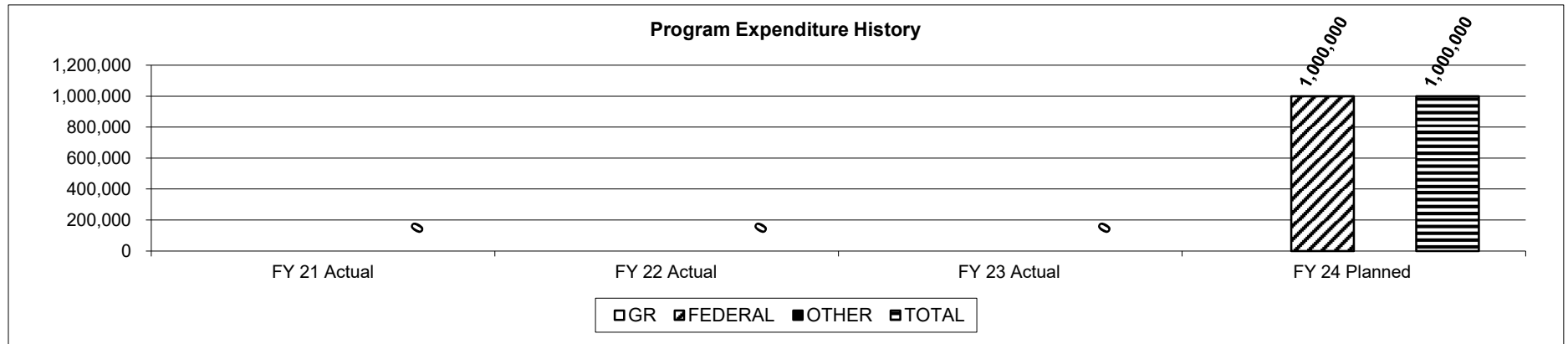
American Rescue Plan Act

HB Section(s): 20.151

Public Health / Negative Economic Impact

DSS - Sexual Crimes Against Children Grant

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

N/A

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0406C
Public Health/Negative Economic Impact		
DSS - Ozark Health	HB Section	20.152

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	3,500,000	0	3,500,000	PSD	0	3,500,000	0	3,500,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	3,500,000	0	3,500,000	Total	0	3,500,000	0	3,500,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0	<i>Est. Fringe</i>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

Funds for Ozark Community Health Center (OCHC), located in Hermitage, MO, who provide medical care, dental care, behavioral health services, and OYGYN care, provided that no local match be required. The funding will be used to complete a new building site to house dental services and two new specialty services. The OCHC began their request for state funding prior to the pandemic. They are now experiencing significantly higher building costs from expansion that were not anticipated prior to the pandemic. The OCHC was established in October 2012 and has grown from 18 to 130 employees who serve the counties of Hickory, Dallas, Polk, and Dade. On average, the OCHC serves 11,000 unduplicated patients annually.

3. PROGRAM LISTING (list programs included in this core funding)

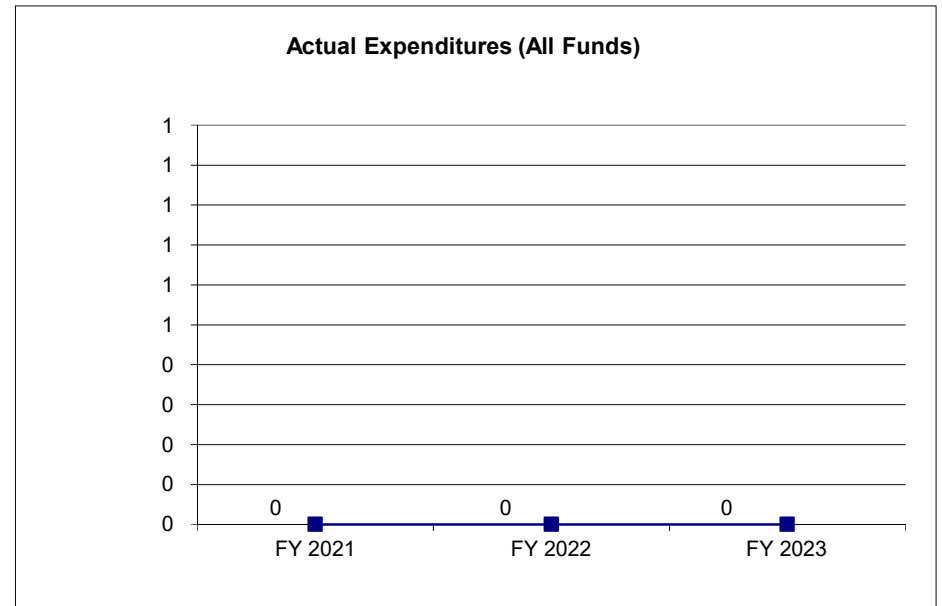
Ozark Community Health Center new building site

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0406C
Public Health/Negative Economic Impact		
DSS - Ozark Health	HB Section	20.152

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	0	3,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	0	3,500,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.152

Public Health / Negative Economic Impact

DSS - Ozark Health

1a. What strategic priority does this program address?

Provide additional resources to Hickory, Dallas, Polk, and Dade County residents.

1b. What does this program do?

Funds for Ozark Community Health Center (OCHC), located in Hermitage, MO, who provide medical care, dental care, behavioral health services, and OYGYN care, provided that no local match be required. The funding will be used to complete a new building site to house dental services and two new specialty services. The OCHC began their request for state funding prior to the pandemic. They are now experiencing significantly higher building costs from expansion that were not anticipated prior to the pandemic. The OCHC was established in October 2012 and has grown from 18 to 130 employees who serve the counties of Hickory, Dallas, Polk, and Dade. On average, the OCHC serves 11,000 unduplicated patients annually.

2a. Provide an activity measure(s) for the program.

This is a new program and MO HealthNet will have updated measures upon implementation once data is available.

2b. Provide a measure(s) of the program's quality.

This is a new program and MO HealthNet will have updated measures upon implementation once data is available.

2c. Provide a measure(s) of the program's impact.

This is a new program and MO HealthNet will have updated measures upon implementation once data is available.

2d. Provide a measure(s) of the program's efficiency.

This is a new program and MO HealthNet will have updated measures upon implementation once data is available.

PROGRAM DESCRIPTION

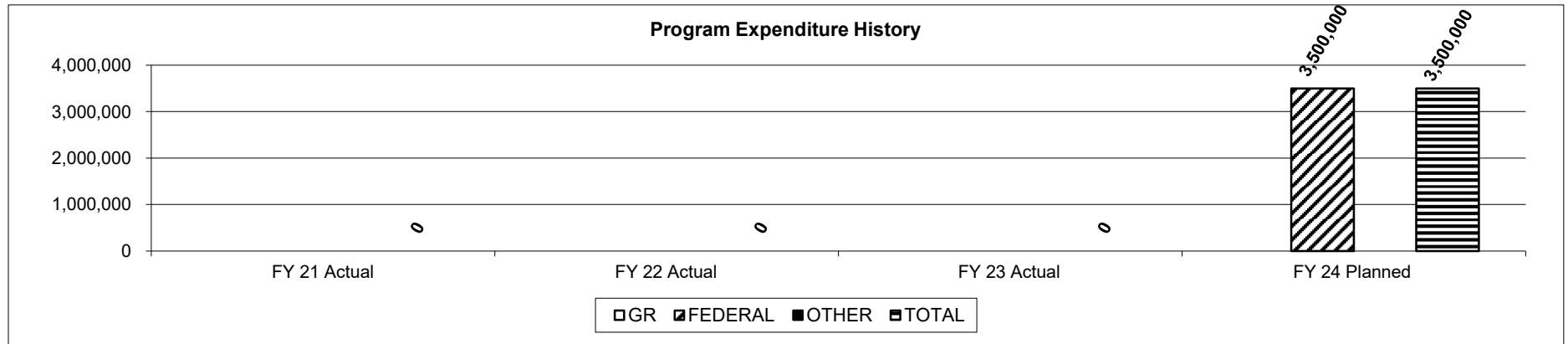
American Rescue Plan Act

HB Section(s): 20.152

Public Health / Negative Economic Impact

DSS - Ozark Health

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

N/A

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

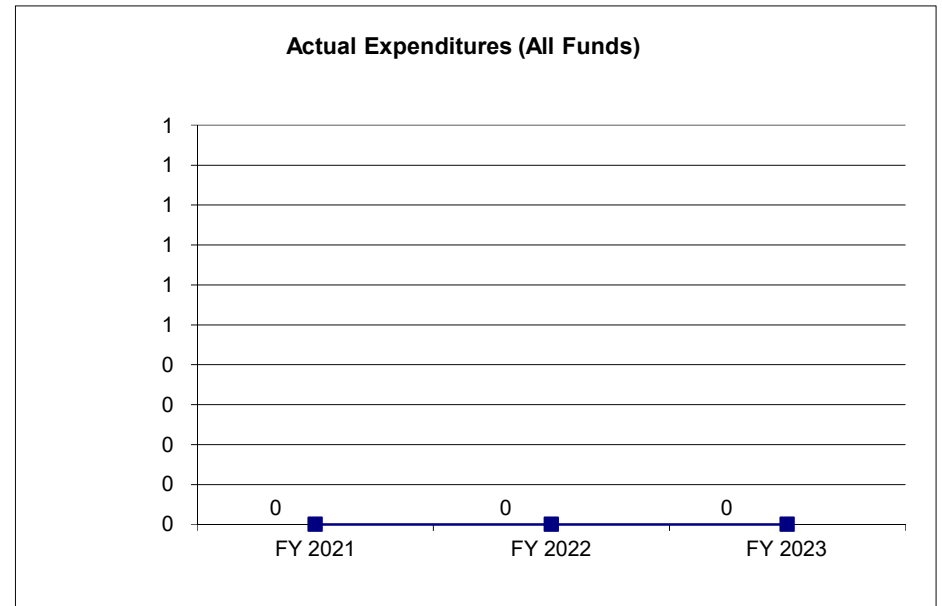
American Rescue Plan Act					Budget Unit <u>A0406C</u>				
DSS - AIDS Project of the Ozarks					HB Section <u>20.153</u>				
1. CORE FINANCIAL SUMMARY									
	FY 2025 Budget Request					FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	5,000,000	0	0	5,000,000	PSD	5,000,000	0	0	5,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	5,000,000	0	0	5,000,000	Total	5,000,000	0	0	5,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
2. CORE DESCRIPTION									
<p>Funds for AIDS Project of the Ozarks (APO), a nonprofit community-based organization serving a 29 county region in southwest Missouri, which provides HIV testing, wrap-around services to persons with HIV, counseling, and education. This funding will assist APO in providing the services it offers, provided that no local match be required. When APO was formally established in 1985, there were two part-time employees working for the organization. APO currently has 65 employees working at five locations throughout the area. APO serves approximately 700 HIV positive clients per year, provides HIV testing to over 700 individuals, and provides prevention materials to 10,000 people yearly.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
AIDS Project of the Ozarks									

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0406C
DSS - AIDS Project of the Ozarks	HB Section	20.153

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	0	5,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	0	5,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.153

DSS - AIDS Project of the Ozarks

1a. What strategic priority does this program address?

Provide additional resources to southwest Missouri residents.

1b. What does this program do?

Funds for AIDS Project of the Ozarks (APO), a nonprofit community-based organization serving a 29 county region in southwest Missouri, which provides HIV testing, wrap-around services to persons with HIV, counseling, and education. This funding will assist APO in providing the services it offers, provided that no local match be required. When APO was formally established in 1985, there were two part-time employees working for the organization. APO currently has 65 employees working at five locations throughout the area. APO serves approximately 700 HIV positive clients per year, provides HIV testing to over 700 individuals, and provides prevention materials to 10,000 people yearly.

2a. Provide an activity measure(s) for the program.

This is a new program and MO HealthNet will have updated measures upon implementation once data is available.

2b. Provide a measure(s) of the program's quality.

This is a new program and MO HealthNet will have updated measures upon implementation once data is available.

2c. Provide a measure(s) of the program's impact.

This is a new program and MO HealthNet will have updated measures upon implementation once data is available.

2d. Provide a measure(s) of the program's efficiency.

This is a new program and MO HealthNet will have updated measures upon implementation once data is available.

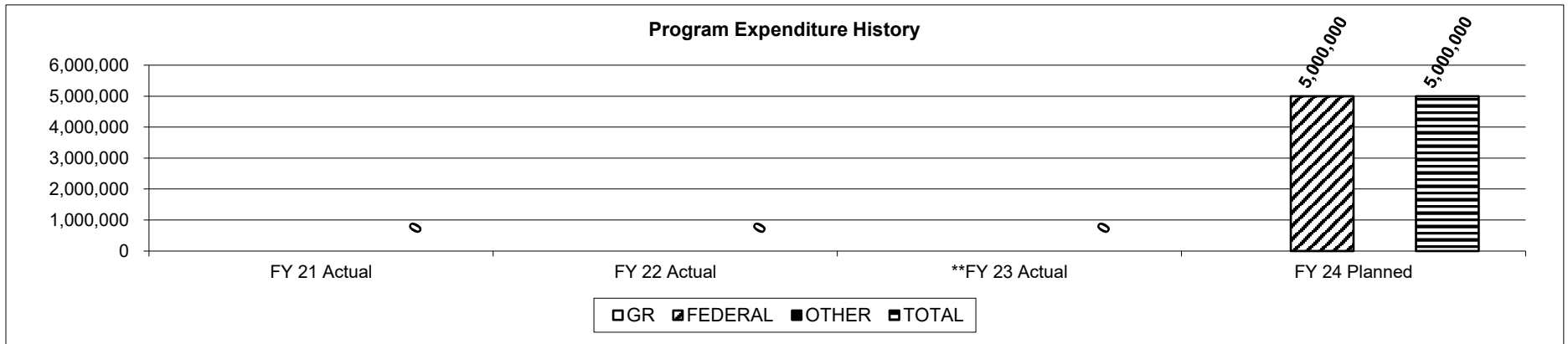
PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.153

DSS - AIDS Project of the Ozarks

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



*This was a new appropriation in FY 2024, therefore prior year actual is not available.

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 20.153

6. Are there federal matching requirements? If yes, please explain.

N/A

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit: <u>A0365C</u>
Public Health / Negative Economic Impact	
DMH - Cottage and Group Home ADA Upgrades	HB Section: <u>20.165</u>

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	6,987,195	0	6,987,195	EE	0	6,987,195	0	6,987,195
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	6,987,195	0	6,987,195	Total	0	6,987,195	0	6,987,195
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

All group homes and cottages operated by the Department of Mental Health (DMH) were built prior to revisions to the Americans with Disabilities Act (ADA) enacted in 2009. DMH clients are increasingly older and have more co-morbid mental and physical illnesses. Many clients require the use of wheel chairs or have other mobility restrictions and require accommodations to access all living areas in these homes, such as kitchens, hallways, bedrooms, and bathrooms. As group homes and cottages are the lowest level of security in DMH hospitals, patients with disabilities are at times unable to move to a lower level of care due to the lack of specific ADA accommodations, resulting in clients not being served in the least restrictive environment, thereby further limiting admissions of other clients.

3. PROGRAM LISTING (list programs included in this core funding)

Cottage and Group Homes ADA Upgrades

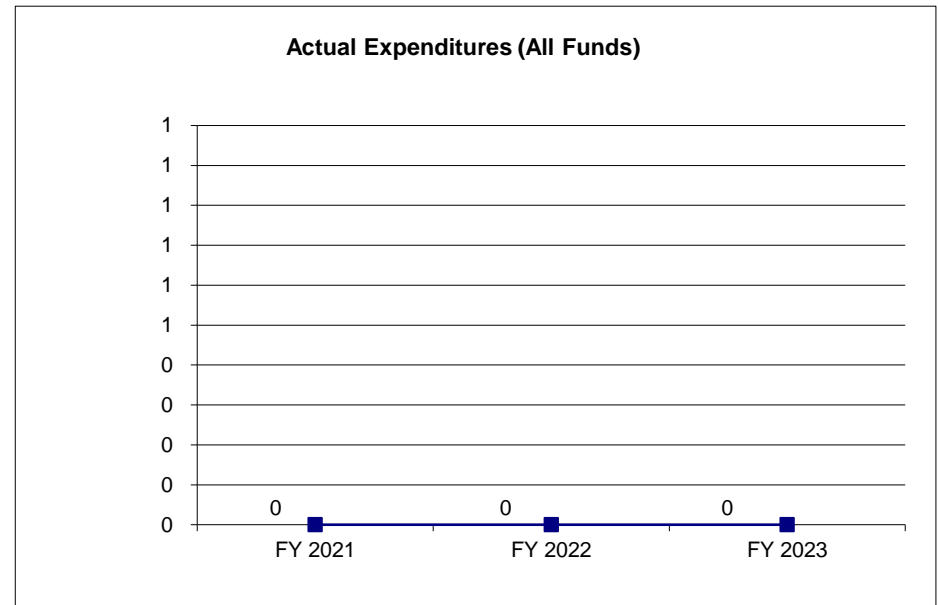
ARPA CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
DMH - Cottage and Group Home ADA Upgrades

Budget Unit: A0365C
HB Section: 20.165

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	6,987,195	6,987,195
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	6,987,195	6,987,195
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	6,987,195	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.165

Public Health / Negative Economic Impact

DMH - Cottage and Group Home ADA Upgrades

1a. What strategic priority does this program address?

The Department of Mental Health (DMH) will focus efforts on modernizing aspects of Missouri's mental health system, enhancing service delivery models, and improving total health-physical, mental, and emotional well-being of all Missourians.

1b. What does this program do?

All group homes and cottages operated by the Department of Mental Health (DMH) were built prior to revisions to the Americans with Disabilities Act (ADA) enacted in 2009. DMH clients are increasingly older and have more co-morbid mental and physical illnesses. Many clients require the use of wheel chairs or have other mobility restrictions and require accommodations to access all living areas in these homes, such as kitchens, hallways, bedrooms, and bathrooms. As group homes and cottages are the lowest level of security in DMH hospitals, patients with disabilities are at times unable to move to a lower level of care due to the lack of specific ADA accommodations, resulting in clients not being served in the least restrictive environment, thereby further limiting admissions of other clients.

The goal of this project is to make DBH cottages and group homes fully ADA-accessible and to meet ADA 2009 standards for kitchens, bedrooms, hallways, bathrooms, and doorways.

2a. Provide an activity measure(s) for the program.

The project is currently in the design phase of the project. The Division of FMDC will complete the design work themselves. Completion of the project and disbursement of funds will occur by December 31, 2026, as required per federal grant guidelines.

2b. Provide a measure(s) of the program's quality.

The project will provide ADA-compliant access to patients living in group homes and cottages and meets all planned specifications.

2c. Provide a measure(s) of the program's impact.

Renovations will allow patients with mobility restrictions to move to a cottage or group home when clinically appropriate to receive care in the least restrictive environment.

2d. Provide a measure(s) of the program's efficiency.

Renovation will use existing materials when feasible and is completed within budget.

PROGRAM DESCRIPTION

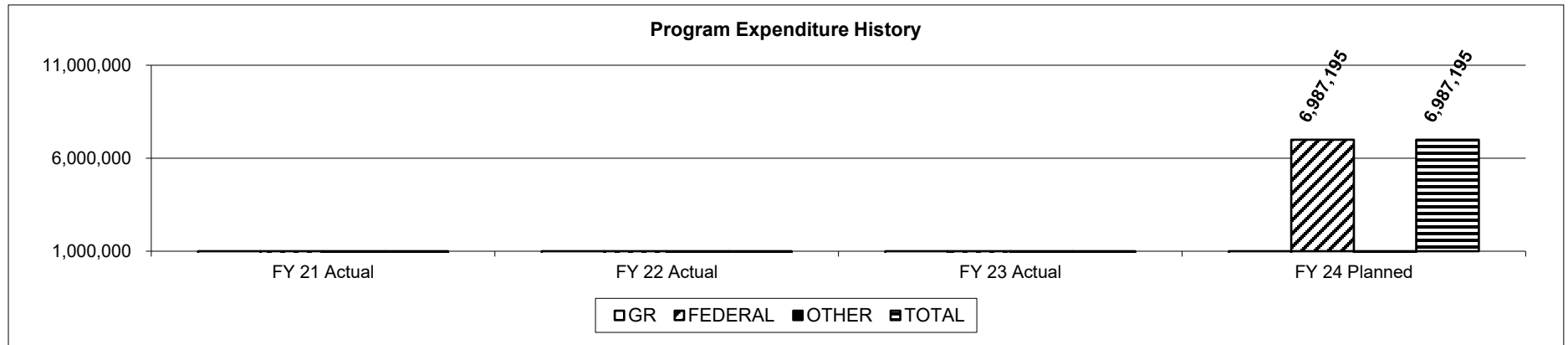
American Rescue Plan Act

HB Section(s): 20.165

Public Health / Negative Economic Impact

DMH - Cottage and Group Home ADA Upgrades

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

N/A

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit: <u>A0370C</u>
Public Health / Negative Economic Impact	
DMH - FSH Biggs Building Renovation	HB Section: <u>20.170</u>

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	15,999,999	0	15,999,999	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	15,999,999	0	15,999,999	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

New probate court commitments to the Department of Mental Health's Sex Offender Rehabilitation and Treatment Services program (SORTS) are estimated to grow by 15 individuals each year and substantially outpace conditional releases to the community. As a result of these increases it is expected that physical space for additional commitments will be exhausted in the near future necessitating new construction.

With the recent completion of the Nixon Forensic Center at Fulton State Hospital, it was decided that the 1986 section of the Biggs Forensic Center, which formerly held maximum security patients, would be preserved for future use by SORTS, while the unusable 1937 and most of the 1964 addition would be demolished. Renovation of this saved space would provide for an additional 86 inpatient beds and meet DMH-SORTS' space requirements through the end of the decade. This building would be used to meet the specific needs of older patients and patients requiring specialty medical services through the University of Missouri Healthcare.

The renovations of Biggs would allow improvements to the site and building exterior, the interior space (providing for ADA compliant bedrooms and bathrooms), the HVAC and mechanical systems, and the portions of the building to be used for administrative and other support functions.

This project is no longer moving forward. This funding will lapse.

ARPA CORE DECISION ITEM

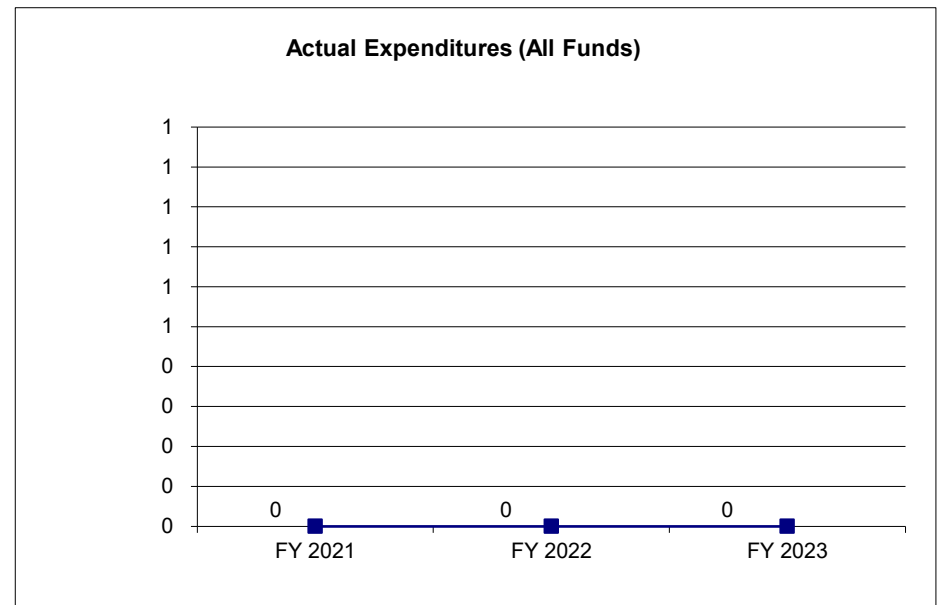
American Rescue Plan Act	Budget Unit: <u>A0370C</u>
Public Health / Negative Economic Impact	
DMH - FSH Biggs Building Renovation	HB Section: <u>20.170</u>

3. PROGRAM LISTING (list programs included in this core funding)

FSH Biggs Building Renovation

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	15,999,999	15,999,999
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	15,999,999	15,999,999
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	15,999,999	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.170

Public Health / Negative Economic Impact

DMH - FSH Biggs Building Renovation

1a. What strategic priority does this program address?

The Department of Mental Health (DMH) will focus efforts on modernizing aspects of Missouri's mental health system, enhancing service delivery models and improving total health-physical, mental and emotional well-being of all Missourians.

1b. What does this program do?

This project is no longer moving forward; therefore, the funding will lapse.

With the recent completion of the Nixon Forensic Center at Fulton State Hospital, it was decided that the 1986 section of the Biggs Forensic Center, which formerly held maximum security patients, would be preserved for future use by Sexual Offender Rehabilitation and Treatment Services (SORTS), while the unusable 1937 and most of the 1964 addition is demolished. Renovation of this saved space would provide for an additional 86 inpatient beds and meet DMH-SORTS' space requirements through the end of the decade.

The renovations of Biggs would allow improvements to the site and building exterior, the interior space (providing for ADA compliant bedrooms and bathrooms), the HVAC and mechanical systems, and the portions of the building to be used for administrative and other support functions.

2a. Provide an activity measure(s) for the program.

Not applicable.

2b. Provide a measure(s) of the program's quality.

Not applicable.

2c. Provide a measure(s) of the program's impact.

Not applicable.

2d. Provide a measure(s) of the program's efficiency.

Not applicable.

PROGRAM DESCRIPTION

American Rescue Plan Act

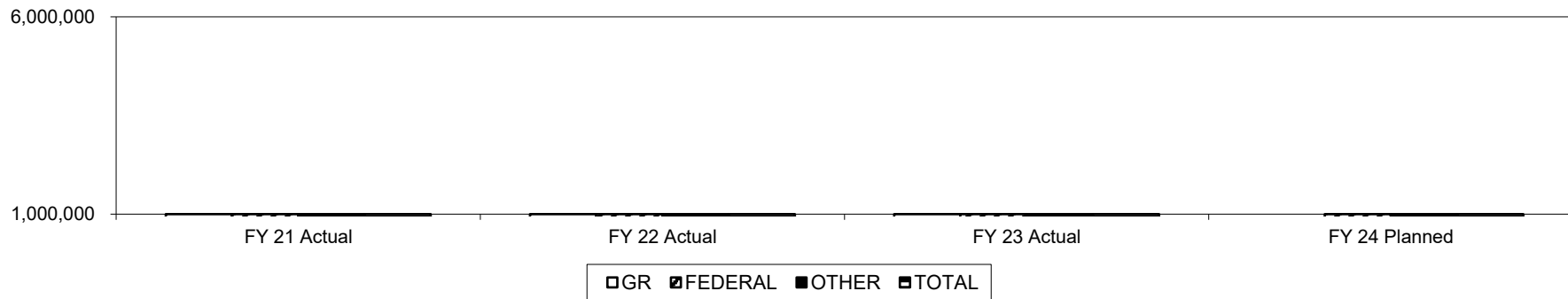
HB Section(s): 20.170

Public Health / Negative Economic Impact

DMH - FSH Biggs Building Renovation

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)

Program Expenditure History



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit: <u>A0375C</u>
Public Health / Negative Economic Impact	
DMH - Timekeeping System	HB Section: <u>20.175</u>

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	553,305	0	553,305	EE	0	451,860	0	451,860
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	553,305	0	553,305	Total	0	451,860	0	451,860
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

The Department of Mental Health's (DMH) state-operated programs employ over 5,800 employees, with nearly two-thirds being direct service professionals who provide around-the-clock care in state-owned settings for individuals with developmental disabilities and mental illness. Currently, the Division of Developmental Disabilities (DD) is implementing a new timekeeping and scheduling system which provides accurate records of time worked by employees. DD is installing a new scheduling module which will help with efficient use of staff resources, provide for SMS and other electronic alerts to staff of shifts needing to be filled, and improve staffing coordination. The Division of Behavioral Health (DBH) is seeking to join DD on a single timekeeping platform for consistent department-wide reporting and better ease of maintenance and is working to submit a project. Costs include purchase of timeclocks and "train-the-trainer" training.

3. PROGRAM LISTING (list programs included in this core funding)

Timekeeping System

ARPA CORE DECISION ITEM

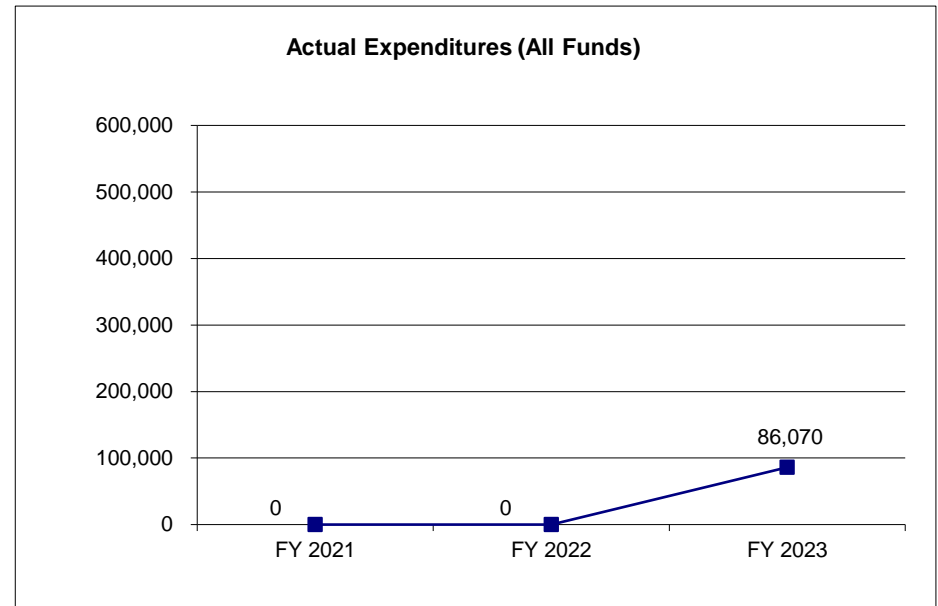
American Rescue Plan Act
Public Health / Negative Economic Impact
DMH - Timekeeping System

Budget Unit: A0375C

HB Section: 20.175

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	600,000	553,305
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	600,000	553,305
Actual Expenditures (All Funds)	0	0	86,070	N/A
Unexpended (All Funds)	0	0	513,930	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	513,930	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.175

Public Health / Negative Economic Impact

DMH - Timekeeping System

1a. What strategic priority does this program address?

The Department of Mental Health will implement an electronic personnel timekeeping system reducing personnel management burden for staff.

1b. What does this program do?

The Department of Mental Health's (DMH) state-operated programs employ over 5,800 employees, with nearly two-thirds being direct service professionals who provide around-the-clock care in state-owned settings for individuals with developmental disabilities and mental illness. DMH plans to implement a new timekeeping and scheduling system which provides accurate records of time worked by employees and provide for SMS and other electronic alerts to staff of shifts needing to be filled, and improve staffing coordination.

The timekeeping system will help track time and attendance for staff who work in on-campus settings as well as staff who work in state-operated waiver programs in the community.

2a. Provide an activity measure(s) for the program.

The number of employees for which time is tracked in the timekeeping platform.

2b. Provide a measure(s) of the program's quality.

The system will ensure accuracy of data collected through real-time technology, thereby reducing risk of error and fraudulent reporting.

2c. Provide a measure(s) of the program's impact.

A single timekeeping platform will provide real-time tracking and reporting of employee time and attendance, assist with employee scheduling, and identify staffing patterns and trends that may have an impact on workforce policies.

2d. Provide a measure(s) of the program's efficiency.

Use of a standard electronic timekeeping system in DMH state-owned settings will create efficiencies in workforce management by significantly reducing manual processes that lead to error and lag time in processing and reporting.

PROGRAM DESCRIPTION

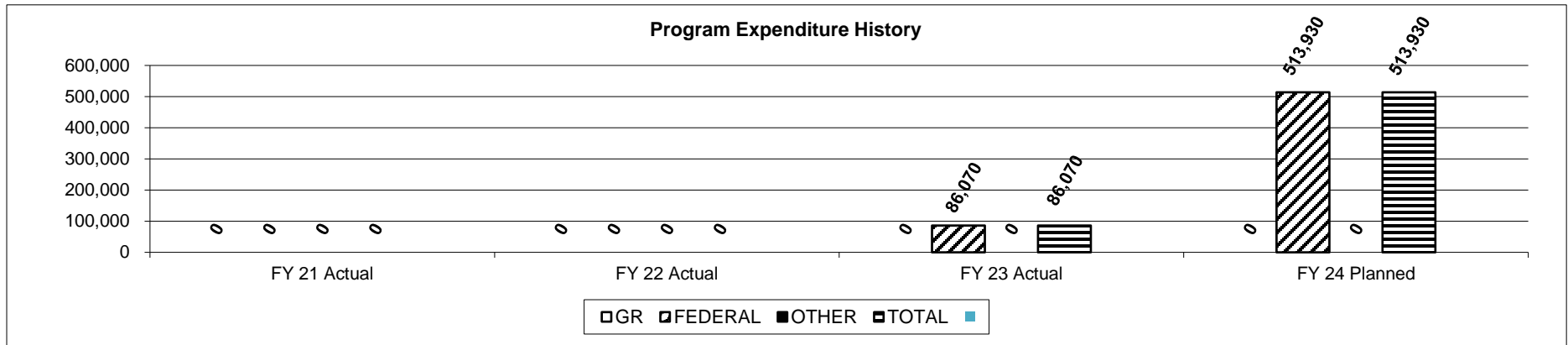
American Rescue Plan Act

HB Section(s): 20.175

Public Health / Negative Economic Impact

DMH - Timekeeping System

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

N/A

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

American Rescue Plan Act					Budget Unit: <u>A0376C</u>				
Public Health / Negative Economic Impact					HB Section: <u>20.176</u>				
DMH - Housing for HIV/AIDS									
1. CORE FINANCIAL SUMMARY									
FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	757,180	0	757,180	PSD	0	757,180	0	757,180
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	757,180	0	757,180	Total	0	757,180	0	757,180
FTE					FTE				
0.00					0.00				
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
2. CORE DESCRIPTION									
<p>For the renovation and accessibility for housing and care for HIV/AIDS patients at Cooper House. Doorways, an interfaith nonprofit organization headquartered in the City of St. Louis, provides housing and related supportive services to improve quality of life and health outcomes for individuals and families affected by HIV/AIDS. The organization accepts patients from across the state who require specialized care to treat their HIV/AIDS diagnosis. The program operates 24 hours a day, serving people unable to live independently due to advanced physical deterioration, development disabilities, or mental health concerns. Doorways' mission is to support persons affected by HIV by providing them with the support and resources needed to return to society as productive members of the community. The building was erected in 1895 and last renovated in the mid-1990s. Major updates are needed to improve accessibility and longevity, including the installation of a new elevator, roof, windows and flooring.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
Housing for HIV-AIDS (Cooper House)									

ARPA CORE DECISION ITEM

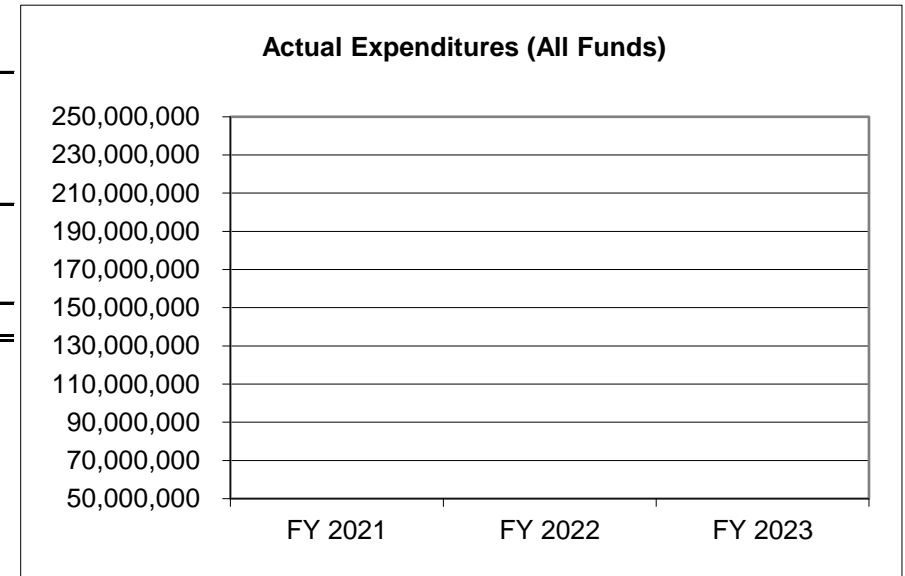
American Rescue Plan Act
Public Health / Negative Economic Impact
DMH - Housing for HIV/AIDS

Budget Unit: A0376C

HB Section: 20.176

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	0	757,180
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	0	757,180
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.176

Public Health / Negative Economic Impact

DMH - Housing for HIV/AIDS

1a. What strategic priority does this program address?

Funding to assist Doorways with improving access to housing services by renovating their St. Louis City Cooper House facility, which is licensed through the Department of Mental Health (DMH) and the Department of Health and Senior Services (DHSS). Individuals with human immunodeficiency virus (HIV) are considered a priority population within DMH substance treatment programs.

1b. What does this program do?

Doorways, an interfaith nonprofit organization headquartered in the City of St. Louis, provides housing and related supportive services to improve quality of life and health outcomes for individuals and families affected by HIV/acquired immunodeficiency syndrome (AIDS). The organization accepts patients from across the state who require specialized care to treat their HIV/AIDS diagnosis. The program operates 24 hours a day, serving people unable to live independently due to advanced physical deterioration, development disabilities, or mental health concerns. Doorways' mission is to support persons affected by HIV by providing them with the support and resources needed to return to society as productive members of the community. The building was erected in 1895 and last renovated in the mid-1990s. It is due for major updates to improve accessibility and longevity, including the installation of a new elevator, roof, windows and flooring.

2a. Provide an activity measure(s) for the program.

There will be continued progress on pre-construction activities that will be tracked. Contractor will provide progress updates that include percentage completion. The contractor shall provide the state agency a monthly summary of expenditures and progress made towards the Capital Improvement project.

2b. Provide a measure(s) of the program's quality.

DMH will use reputable companies for pre-development and pre-construction costs.

2c. Provide a measure(s) of the program's impact.

Contractor will report on progress of the installation of a new elevator, roof, windows, flooring, etc. and how the progress has contributed to quality of living for individuals with HIV receiving housing services.

2d. Provide a measure(s) of the program's efficiency.

The contractor shall track and report proof of local match dollars contributed to the project.

PROGRAM DESCRIPTION

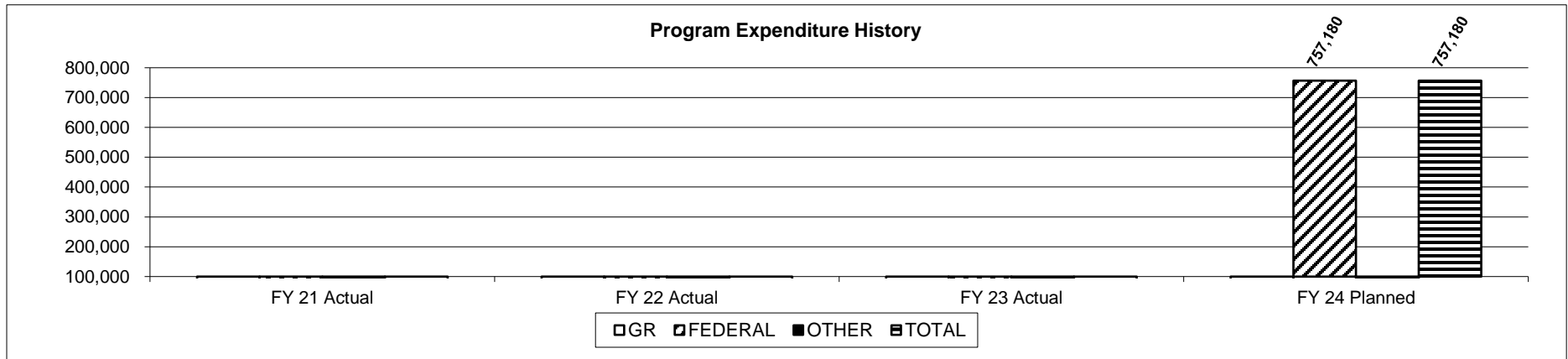
American Rescue Plan Act

HB Section(s): 20.176

Public Health / Negative Economic Impact

DMH - Housing for HIV/AIDS

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

N/A

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit: <u>A0380C</u>
Public Health / Negative Economic Impact	
DMH - Bed Registry System	HB Section: <u>20.180</u>

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	950,250	0	950,250	EE	0	636,649	0	636,649
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	950,250	0	950,250	Total	0	636,649	0	636,649
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

Due to the 988 Crisis Hotline implementation (the single, national number for behavioral health crises) in July 2022, the Department of Mental Health (DMH) is implementing a best practice tool necessary to ensure the crisis system is able to function in a coordinated, efficient, and successful manner. DMH purchased software maintenance and support for a bed registry system (referred to as MOConnect) that identifies, unifies, and tracks all substance use disorder (SUD) and mental health inpatient and outpatient treatment resources in a single shared network. This effort is still in the implementation phase, but it will improve access to behavioral health assessment and treatment services following crisis situations. It will offer a provider-facing and public-facing system which will provide law enforcement, hospitals, state departments, behavioral health providers, families, patient advocacy groups, and other stakeholders with comprehensive real-time referral and resource information to help anyone experiencing a crisis. MOConnect, when fully implemented, will replace manual tracking and individual outreach for bed inquiries and will provide decision support; bed and outpatient appointment availability; availability of social service resources; a secure two-way platform for digital provider communication; data collection and analysis; and will save significant time and money in accessibility for the most appropriate setting. This system is being used to support the new 988 crisis response system by providing access to a mobile crisis response dispatch module, as well as the Behavioral Health Crisis Centers (BHCCs) (formerly referred to as Crisis Stabilization Centers).

3. PROGRAM LISTING (list programs included in this core funding)

Bed Registry System

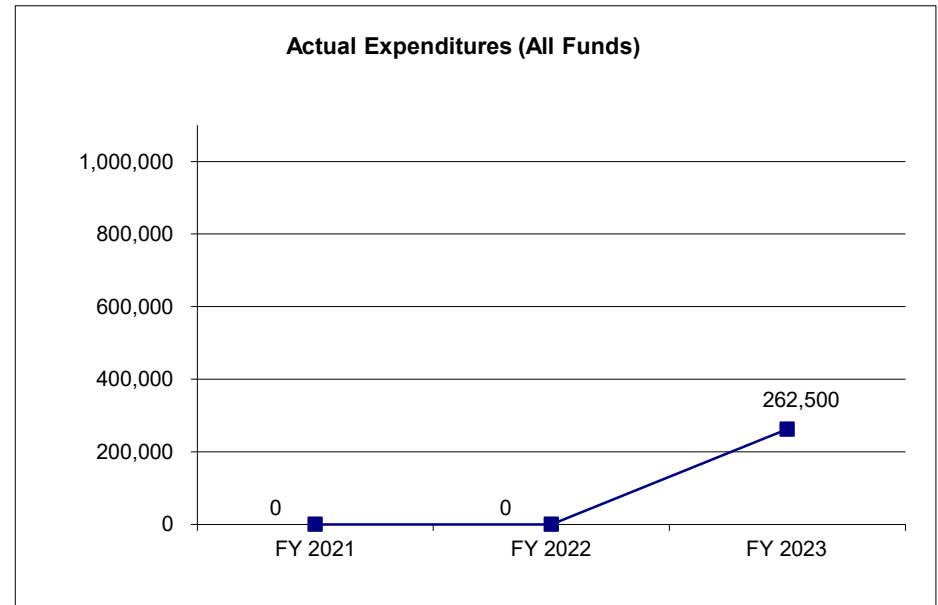
ARPA CORE DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
DMH - Bed Registry System

Budget Unit: A0380C
HB Section: 20.180

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	1,081,500	950,250
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	1,081,500	950,250
Actual Expenditures (All Funds)	0	0	262,500	N/A
Unexpended (All Funds)	0	0	819,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	819,000	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.180

Public Health / Negative Economic Impact

DMH - Bed Registry System

1a. What strategic priority does this program address?

The Department of Mental Health (DMH) is implementing a system to provide efficiencies for crisis response teams and provide new data sources to analyze and develop a more robust continuum of care for the state.

1b. What does this program do?

DMH is implementing a best practice tool necessary to ensure the crisis system is able to function in a coordinated, efficient, and successful manner. DMH purchased software maintenance and support needed for a bed registry system (referred to as MOConnect) that identifies, unifies, and tracks all substance use disorder (SUD) and mental health inpatient and outpatient treatment resources in a single shared network. This effort is still in the implementation phase, but it will improve access to behavioral health assessment and treatment services following crisis situations. It will offer a provider-facing and public-facing system which will provide law enforcement, hospitals, state departments, behavioral health providers, families, patient advocacy groups, and other stakeholders with comprehensive real-time referral and resource information to help anyone experiencing a crisis. MOConnect, when fully implemented, will replace manual tracking and individual outreach for bed inquiries and will provide decision support; bed and outpatient appointment availability; availability of social service resources; a secure two-way platform for digital provider communication; data collection and analysis; and will save significant time and money in accessibility for the most appropriate setting. This system is being used to support the new 988 crisis response system by providing access to a mobile crisis response dispatch module, as well as the Behavioral Health Crisis Centers (BHCCs) (formerly referred to as Crisis Stabilization Centers).

2a. Provide an activity measure(s) for the program.

MOConnect has two modules - a crisis module and a referral module. Deployment of the crisis module began in September 2022, and community behavioral health providers were incrementally added as staff completed orientation and training. As of September 2023, all 12 crisis call centers providers are utilizing the crisis module in MOConnect. Since September 2022, there have been 2,574 calls received and 2,073 dispatches of mobile crisis response through the crisis module. A pilot project began in June 2023 with the Missouri Department of Corrections for the referral module, and there have been 33 referrals made as of September 2023. Regional deployment of the referral module is planned for the fall of 2023.

2b. Provide a measure(s) of the program's quality.

This software will allow for the tracking of bed utilization rates across behavioral health crisis centers and admission to substance use/mental health inpatient and outpatient programs.

2c. Provide a measure(s) of the program's impact.

The software will allow for tracking treatment admission rates and/or crisis bed admissions for providers using the software to make referrals.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.180

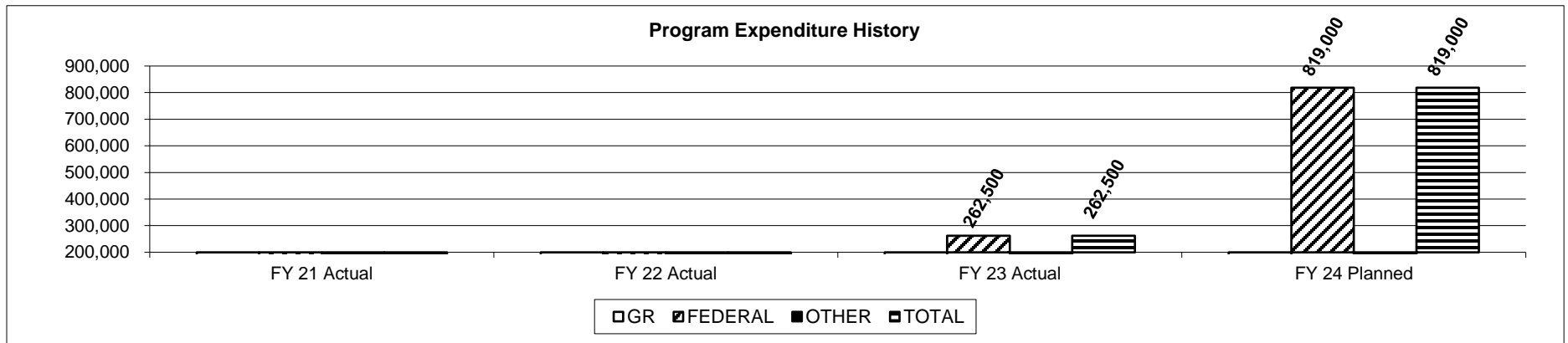
Public Health / Negative Economic Impact

DMH - Bed Registry System

2d. Provide a measure(s) of the program's efficiency.

Crisis Module: number of call centers, number of mobile crisis response staff available for dispatch, number of calls received, number of intakes completed, number of dispatches of mobile crisis response, response time, number of follow-ups conducted. Referral Module: number of agencies making referrals, number of agencies receiving referrals, response time for notification if referral was accepted or rejected, number of accepted/rejected referrals, number and types of services/beds available, number of individuals who show/no-showed for appointments.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

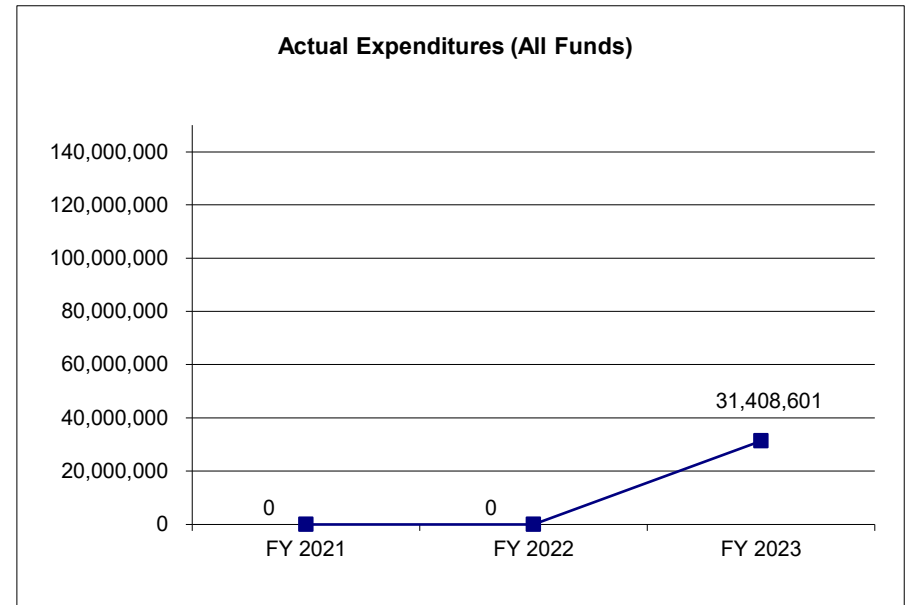
American Rescue Plan Act Public Health / Negative Economic Impact DMH - Community Provider Capital Improvements	Budget Unit: <u>A0385C</u> HB Section: <u>20.185</u>																																																																																										
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<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2025 Budget Request</th> </tr> <tr> <th></th> <th style="text-align: center; border-bottom: 1px solid black;">GR</th> <th style="text-align: center; border-bottom: 1px solid black;">Federal</th> <th style="text-align: center; border-bottom: 1px solid black;">Other</th> <th style="text-align: center; border-bottom: 1px solid black;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: right;">0</td> <td style="text-align: right;">123,043,599</td> <td style="text-align: right;">0</td> <td style="text-align: right;">123,043,599</td> </tr> <tr> <td>PSD</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>TRF</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">123,043,599</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">123,043,599</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="border: 1px solid black; padding: 2px;">Est. 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Est. Fringe	0	0	0	0																																																																																							
2. CORE DESCRIPTION																																																																																											
<p>This funding will provide capital improvement funding to certified community behavioral health organizations (CCBHOs), communitymental health centers (CMHCs), and federally qualified health centers (FQHCs). Funds will support one-time capital investments to enhance the existing safety net system of community primary care and behavioral health providers to meet the growing demand for services across the state.</p>																																																																																											
3. PROGRAM LISTING (list programs included in this core funding)																																																																																											
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ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit: <u>A0385C</u>
Public Health / Negative Economic Impact	
DMH - Community Provider Capital Improvements	HB Section: <u>20.185</u>

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	148,713,118	123,043,599
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	148,713,118	123,043,599
Actual Expenditures (All Funds)	0	0	31,408,601	N/A
Unexpended (All Funds)	0	0	117,304,517	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	117,304,517	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.185

Public Health / Negative Economic Impact

DMH - Community Provider Capital Improvements

1a. What strategic priority does this program address?

The Department of Mental Health (DMH) will focus efforts on modernizing aspects of Missouri's mental health system, enhancing service delivery models and improving total health-physical, mental and emotional well-being of all Missourians.

1b. What does this program do?

This funding will support an expanding need for increased capacity within the behavioral health system. These one-time funds will be used to support the development, improvement, renovation, and/or new construction for buildings operated by community behavioral health treatment providers and Federally Qualified Health Centers (FQHCs), both of which are the safety net for Missourians in need. These dollars will also be used to improve electronic medical records to help manage personal health information and improve efficiencies. Some providers are using these dollars to focus more on the expansion of crisis capacity, while others are focusing on addressing homelessness that is often associated with mental illness and substance use disorders. Nearly all capital improvement projects will directly or indirectly improve access to care, as well as expand the type of services available with the intention of increasing the use of evidence-based practices.

2a. Provide an activity measure(s) for the program.

Many of the capital improvement projects will increase capacity of certain services or improve access. For these types of items, DMH expects to see an increase in the numbers served after the completion of the capital improvements. Completion of the project and disbursement of funds will occur by December 31, 2026 as required per federal grant guidelines.

2b. Provide a measure(s) of the program's quality.

Capital improvement projects will be completed and meet all planned specifications.

2c. Provide a measure(s) of the program's impact.

Additional capacity at multiple locations in Missouri and expanded services at FQHC locations will serve more Missourians.

2d. Provide a measure(s) of the program's efficiency.

Capital improvement will be completed. Improved access will decrease travel time and wait time for Missourians receiving behavioral health and FQHC services.

PROGRAM DESCRIPTION

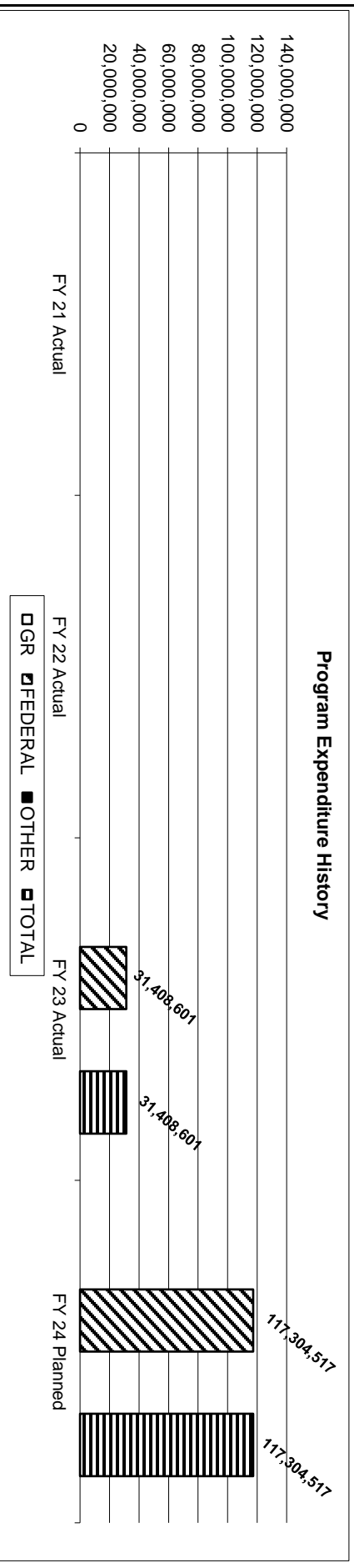
American Rescue Plan Act

Public Health / Negative Economic Impact

DMH - Community Provider Capital Improvements

HB Section(s): 20.185

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit: <u>A0389C</u>
Public Health / Negative Economic Impact	
DMH - People's Health Center	HB Section: <u>20.187</u>

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	500,000	0	500,000	PSD	0	255,035	0	255,035
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	500,000	0	500,000	Total	0	255,035	0	255,035
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

This item provides funding for repair and renovation for the Betty Jean Kerr People's Health Center (PHC) in St. Louis County, improving the health and quality of life for all patients. PHC's mission is to provide comprehensive primary health care, such as pediatrics, internal medicine, OB/GYN, dental, mammography, behavioral health, pharmacy, radiology, podiatry, and laboratory services, to meet the health needs of the entire community. PHC also offers client-centered cluster visits, community health education, nursing, mobile van outreach, school-linked services and prevention health services. PHC is committed to serving the impoverished, uninsured populations in St. Louis and St Louis County communities. Local match must be provided in order to be eligible for state funds.

3. PROGRAM LISTING (list programs included in this core funding)

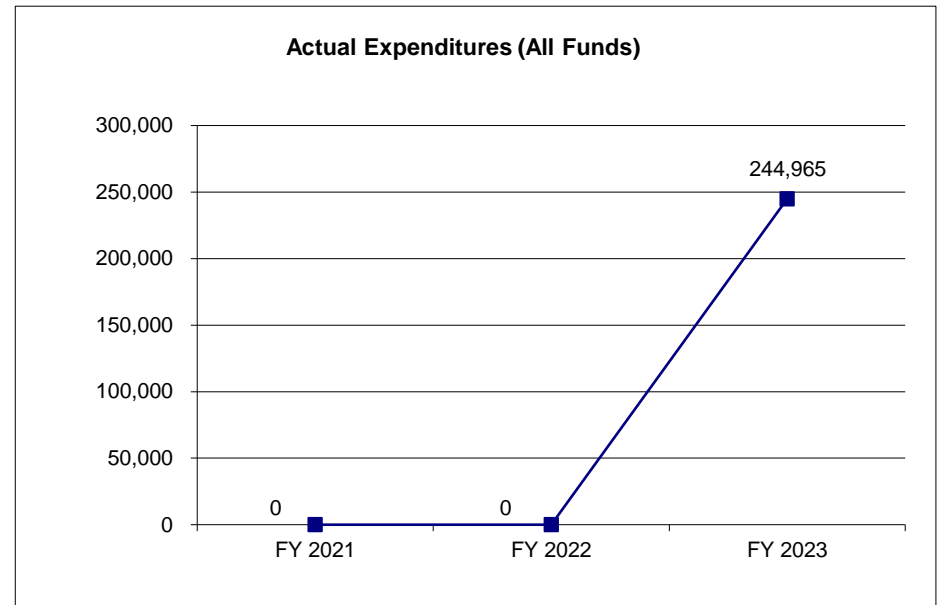
FQHC Repair and Renovation

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit: <u>A0389C</u>
Public Health / Negative Economic Impact	
DMH - People's Health Center	HB Section: <u>20.187</u>

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	500,000	500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	500,000	500,000
Actual Expenditures (All Funds)	0	0	244,965	N/A
Unexpended (All Funds)	0	0	255,035	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	255,035	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.187

Public Health / Negative Economic Impact

DMH - People's Health Center

1a. What strategic priority does this program address?

The Department of Mental Health (DMH) will focus efforts on modernizing aspects of Missouri's mental health system, enhancing service delivery models and improving total health-physical, mental and emotional well-being of all Missourians.

1b. What does this program do?

This item provides funding for the repair and renovation of the Betty Jean Kerr People's Health Center (BJK PHC) in St. Louis County, improving the health and quality of life for all patients.

This item will allow BJK PHC, a Federally Qualified Health Center (FQHC), to create a high priority children safety infrastructure that will significantly improve St. Louis metropolitan area children and families safe and secure access to primary and mental health care.

Currently, more than 20,000 St. Louis City and County area residents visit the BJK PHC Delmar Health Campus to receive primary care, pediatric mental health, and socio-economic support services annually.

2a. Provide an activity measure(s) for the program.

Security enhancements will be put in place on the property to ensure safe and secure access to primary and mental health care for St. Louis metropolitan area children and families. Completion of the project and disbursement of funds will occur by December 31, 2026 as required per federal grant guidelines.

2b. Provide a measure(s) of the program's quality.

This will improve and increase the safety of residents allowing individuals to feel more secure in seeking services.

2c. Provide a measure(s) of the program's impact.

Improve and increase the safety of St. Louis City residents and their children by improving the infrastructure need to support a new children's and supportive services center. This will increase the overall security and safety infrastructure for patients and clients who frequent primary care, mental health, and economic support services through a host of PHC buildings on Delmar Blvd in St. Louis, which reside in the fourth District.

2d. Provide a measure(s) of the program's efficiency.

This will improve the health and quality of life for the patients of People's Health Center to allow safe and secure access of care. Project will be completed within budget.

PROGRAM DESCRIPTION

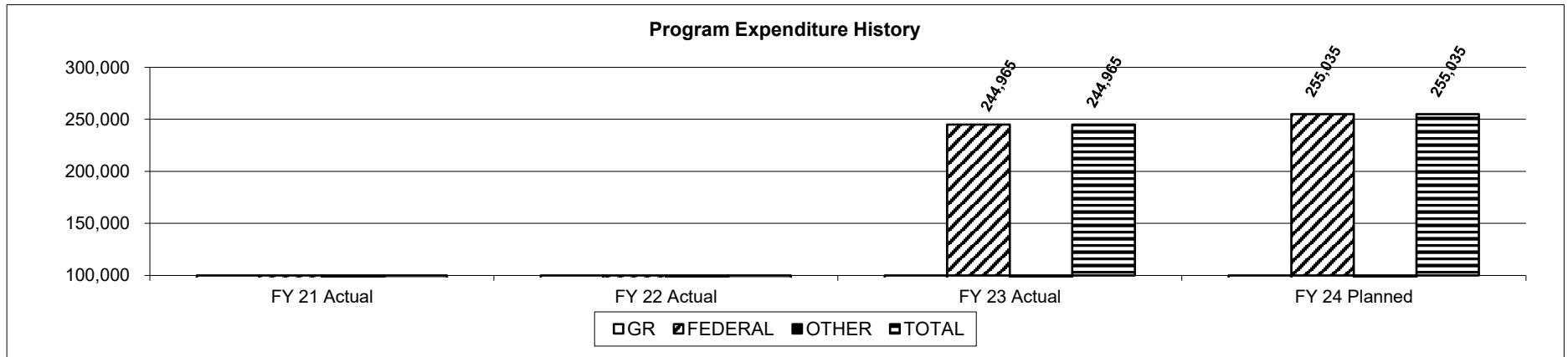
American Rescue Plan Act

HB Section(s): 20.187

Public Health / Negative Economic Impact

DMH - People's Health Center

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

American Rescue Plan Act					Budget Unit		A0391C		
State Services									
DHSS - Golden Valley Memorial Hospital					HB Section		20.188		
1. CORE FINANCIAL SUMMARY									
FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	1,000,000	0	1,000,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	1,000,000	0	1,000,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
2. CORE DESCRIPTION									
For capital improvement projects at Golden Valley Memorial Hospital (GVMH) located in Clinton, Missouri, provided that any grant awards disbursed from this appropriation shall be matched on a 50/50 basis by the recipient or local entity. In late September 2021, GVMH signed an agreement with Truman Regional Community Development Corporation to purchase the building at 1701 N. 2nd Street where State Fair Community College (SFCC) is located in Clinton. The acquisition is an investment in the Clinton community to ensure advanced educational opportunities remain locally through SFCC to safeguard existing jobs and continue the pipeline of highly trained medical graduates to GVMH to fill open positions and provide quality care to patients.									

ARPA CORE DECISION ITEM

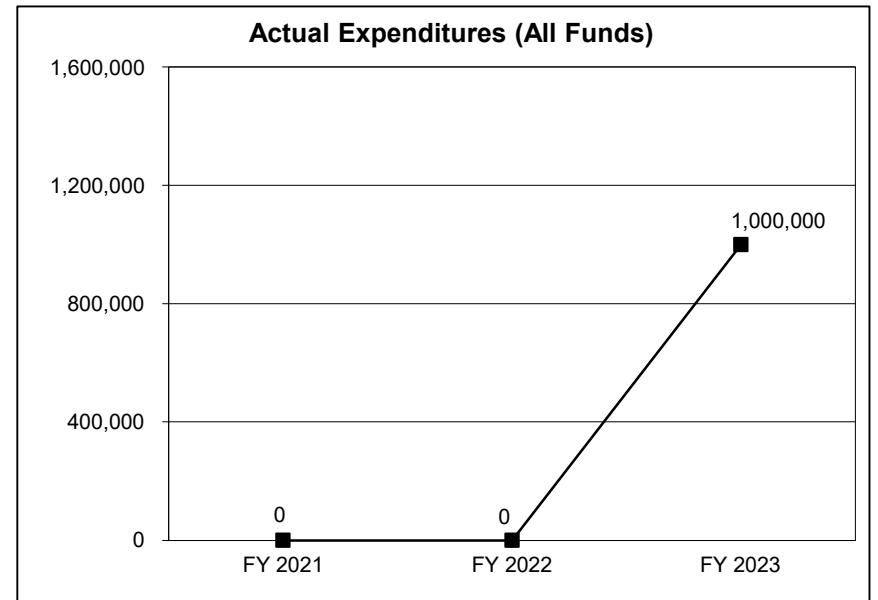
American Rescue Plan Act	Budget Unit	<u>A0391C</u>
State Services		
DHSS - Golden Valley Memorial Hospital	HB Section	<u>20.188</u>

3. PROGRAM LISTING (list programs included in this core funding)

Golden Valley Memorial Hospital.

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	1,000,000	1,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	1,000,000	1,000,000
Actual Expenditures (All Funds)	0	0	1,000,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the Governor's standard three percent reserve (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

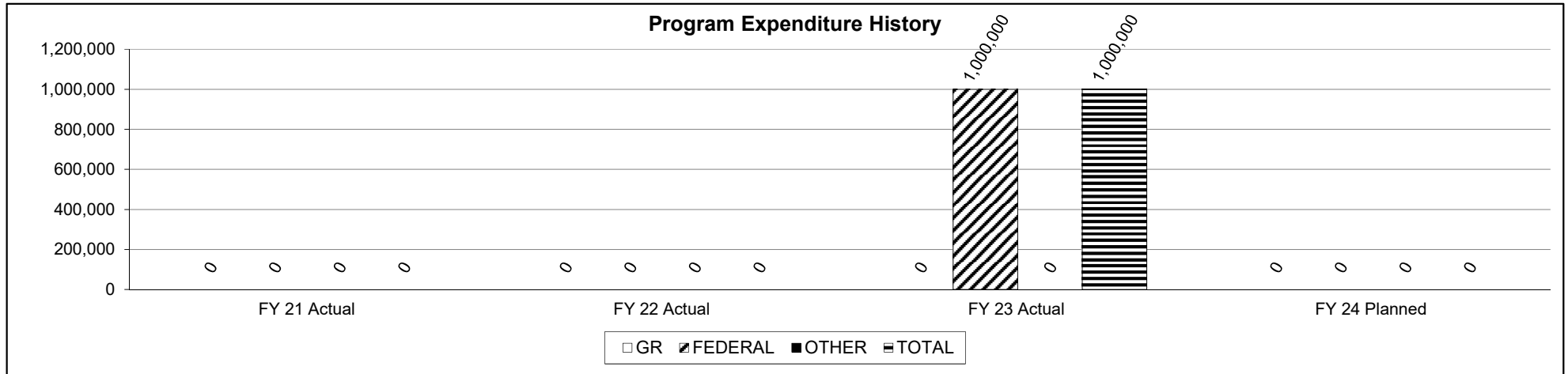
PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.188</u>
State Services	
DHSS - Golden Valley Memorial Hospital	
1a. What strategic priority does this program address? N/A.	
1b. What does this program do? For capital improvement projects at a hospital located in a city with more than nine thousand but fewer than ten thousand inhabitants and that is the county seat of a county with more than twenty-two thousand inhabitants, provided that any grant awards disbursed from this appropriation shall be matched on a 50/50 basis by the recipient or local entity. This project was appropriated for a specific purpose, as authorized under the provisions of HB 3020, an Act of the 101st General Assembly, Second Regular Session.	
2a. Provide an activity measure(s) for the program. Completion of the project and disbursement by December 31, 2026, as required per federal grant guidelines.	
2b. Provide a measure(s) of the program's quality. Completion of the project meets all planned specifications.	
2c. Provide a measure(s) of the program's impact. Improvement of medical services.	
2d. Provide a measure(s) of the program's efficiency. Program is completed within budget.	

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): 20.188
State Services	
DHSS - Golden Valley Memorial Hospital	

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

Not applicable.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

Not applicable.

7. Is this a federally mandated program? If yes, please explain.

Not applicable.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0395C</u>
Public Health/Negative Economic Impact		
DHSS - LTC Facility Payments	HB Section	<u>20.195</u>

1. CORE FINANCIAL SUMMARY

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	7,591,555	0	7,591,555
TRF	0	0	0	0
Total	0	7,591,555	0	7,591,555

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

American Rescue Plan Act (ARPA) funds will be used to provide Residential Care Facilities (RCF) and Assisted Living Facilities (ALF) with reimbursements for the following:

- Reimbursement for employee pay to include payroll increases from pre-COVID to the current time period (wage rate, over-time, and bonuses);
- Reimbursement for training and orientation of employees required as a result of turnover;
- Reimbursement for operational supplies including PPE, cleaning, and food expenses;
- Transportation cost increases from pre-COVID to post-COVID;
- Insurance cost increases; and
- Patient census declines resulting in revenue impacts set at a percentage of loss.

3. PROGRAM LISTING (list programs included in this core funding)

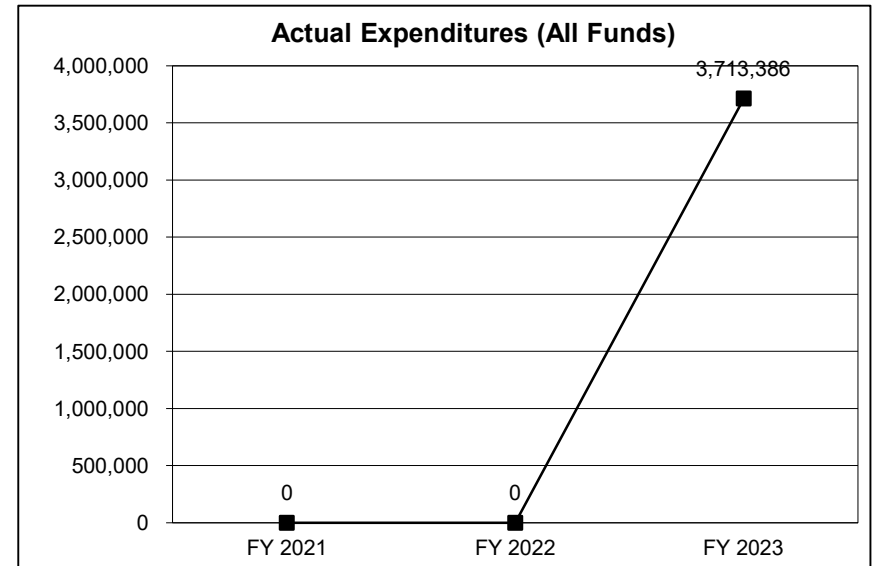
LTC Facility Payments

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0395C</u>
Public Health/Negative Economic Impact		
DHSS - LTC Facility Payments	HB Section	<u>20.195</u>

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	10,000,000	7,591,555
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	10,000,000	7,591,555
Actual Expenditures (All Funds)	0	0	3,713,386	N/A
Unexpended (All Funds)	0	0	6,286,614	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the Governor's standard three percent reserve (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.195</u>
Public Health/Negative Economic Impact	
DHSS - LTC Facility Payments	
1a. What strategic priority does this program address? Develop a framework to apply process improvement strategies to licensing and regulation procedures.	
1b. What does this program do? For reimbursements to Residential Care Facilities and Assisted Living Facilities for expenses due to the impact of COVID-19. This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.	
2a. Provide an activity measure(s) for the program. N/A.	
2b. Provide a measure(s) of the program's quality. N/A.	
2c. Provide a measure(s) of the program's impact. N/A.	
2d. Provide a measure(s) of the program's efficiency. N/A.	

PROGRAM DESCRIPTION

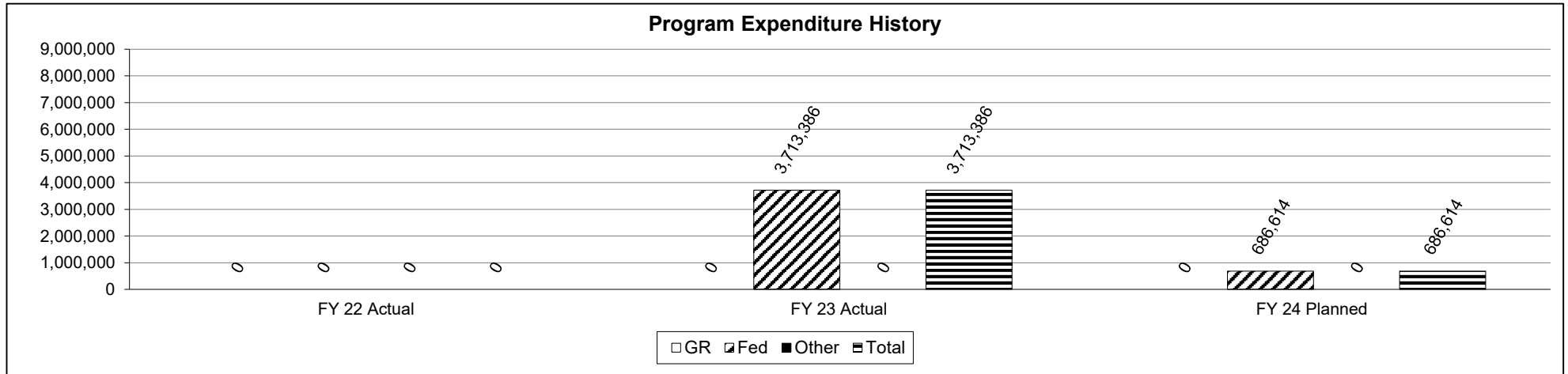
American Rescue Plan Act

HB Section(s): 20.195

Public Health/Negative Economic Impact

DHSS - LTC Facility Payments

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

Not applicable.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB Section 20.195; American Rescue Plan Act, COVID-19 Aid to Impacted Industries.

6. Are there federal matching requirements? If yes, please explain.

Not applicable.

7. Is this a federally mandated program? If yes, please explain.

Yes, the Section for Long-Term Care Regulation is mandated by the Social Security Act to certify and inspects all long-term care facilities qualified to participate in the Medicaid/Medicare programs.

ARPA CORE DECISION ITEM

American Rescue Plan Act					Budget Unit	A0390C				
Public Health/Negative Economic Impact					HB Section	20.196				
DHSS - Aid to Local Public Health Agencies										
1. CORE FINANCIAL SUMMARY										
FY 2025 Budget Request					FY 2025 Governor's Recommendation					
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	EE	0	0	0	0	
PSD	0	1,534,667	0	1,534,667	PSD	0	0	0	0	
TRF	0	0	0	0	TRF	0	0	0	0	
Total	0	1,534,667	0	1,534,667	Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
2. CORE DESCRIPTION										
The requested core funding invests in the 115 local public health agencies throughout Missouri that are essential to protecting the public's health. Local public health agencies are crucial partners with the state in providing public health services. This investment supports the delivery of services critical to the prevention of disease and the promotion of healthy families, lifestyles, and environments through an integrated and cooperative public health system. Monitoring disease incidence and responding to disease outbreaks (e.g., Hepatitis A, HIV, foodborne E-coli, and salmonella) is a primary responsibility. The public health system is vital in responding to public health emergencies and natural disasters by assuring safe food and water, identifying specific health needs within local communities, and mobilizing resources to address identified needs.										
Challenges are constantly increasing due to global travel that brings new and unknown diseases into our state and communities. Newly emerging and re-emerging diseases such as Ebola and Zika viruses, pandemic virus strains including the novel coronavirus and Avian Influenza, as well as the resurgence of old ones (e.g., measles and whooping cough) and drug resistant diseases (e.g., tuberculosis) place new demands on the public health system to ensure that such diseases or agents are recognized early and measures are taken to protect and promote the public's health and safety. The public health system is further challenged by chronic diseases such as diabetes, heart disease, and risk factors including obesity and tobacco use. Reducing the burden of these diseases and risk factors improves the quality of life and decreases health care costs for Missourians.										

ARPA CORE DECISION ITEM

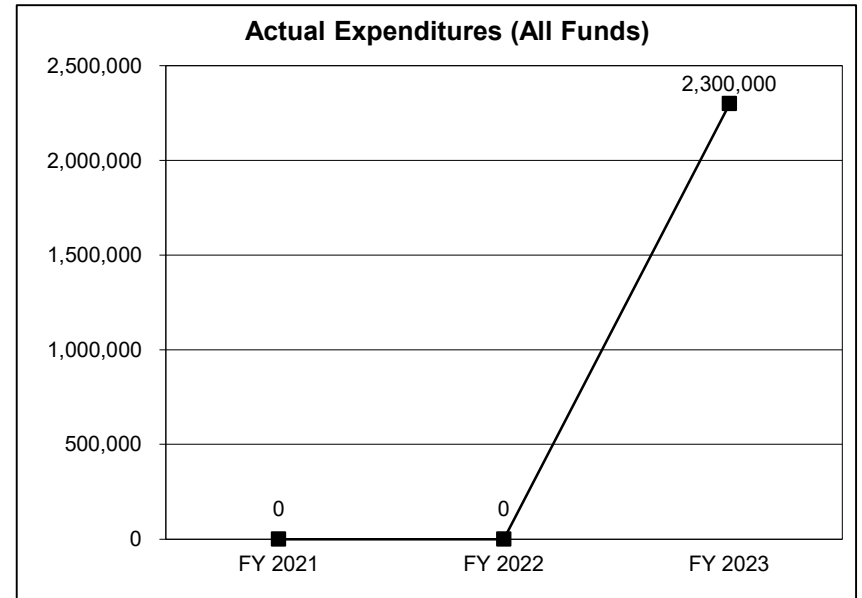
American Rescue Plan Act	Budget Unit	<u>A0390C</u>
Public Health/Negative Economic Impact		
DHSS - Aid to Local Public Health Agencies	HB Section	<u>20.196</u>

3. PROGRAM LISTING (list programs included in this core funding)

Local Public Health Services.

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	2,300,000	1,534,667
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	2,300,000	1,534,667
Actual Expenditures (All Funds)	0	0	2,300,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the Governor's standard three percent reserve (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.196</u>
Public Health / Negative Economic Impact	
Program is found in the following core budget(s): <u>Aid to Local Public Health Services</u>	
1a. What strategic priority does this program address? Public Health System Building, Emerging Public Health Threats Preparedness, and Whole Person Health Access.	
1b. What does this program do? The Department of Health and Senior Services (DHSS), Center for Local Public Health administers participation agreements with 115 local health agencies to ensure public health services are available in every county in Missouri. The presence of public health services at the local level is essential for protecting health and keeping people safe. The local health agencies are a vital partner in providing statewide services including, but not limited to, communicable disease surveillance and outbreak response, environmental surveillance (retail food, lodging, on-site sewage, childcare sanitation), immunizations, infectious disease testing and referral to care, chronic disease prevention and control education, public health emergency preparedness and response, and vital record issuance. The local health agencies have also been solely responsible for numerous areas of COVID-19 response, including but not limited to, enforcement of statewide and local orders, case investigation, and contact tracing. The funding administered through the participation agreements is not mandated for specific activities, but rather it allows local health agencies to utilize funding as needed within their own budget to deliver public health services in cooperation with DHSS. While DHSS is available for technical assistance and may lead activities in some program areas, public health services statewide would not be available without the existence of local public health agencies. State funding constitutes a different percentage of each local health department's total budget, but overall, public health in Missouri remains underfunded and funding is necessary to maintain local delivery of these services. The federal funding (50 percent of the total in FY 2023) distributed through these core participation agreements is the result of federal match received on expenditures reported by locals for specific unreimbursed services they have delivered to children age 0 through 19 (Children's Health Insurance Program Health Services Initiative (CHIP H.S.I.)). DHSS staff provide technical assistance regarding CHIP H.S.I. claiming, and collect and aggregate the expenditure data for all 115 agencies for quarterly submission to the Center for Medicare and Medicaid Services (through collaboration with Department of Social Services) in order to receive this match. The American Rescue Plan Act (ARPA) funding was appropriated for FY 2023 to supplement the core participation agreement for since the CHIP H.S.I. expenditures have dropped due to COVID-19. Besides funding support, the Center for Local Public Health staff provide a collaborative approach to quality services by holding orientations and trainings for new administrators and boards of health, connecting locals with staff throughout DHSS for specific programmatic technical assistance, and connecting locals with resources and programs through statewide and regional meetings offered throughout the year.	

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): 20.196
Public Health / Negative Economic Impact	
Program is found in the following core budget(s): Aid to Local Public Health Services	

2a. Provide an activity measure(s) for the program.

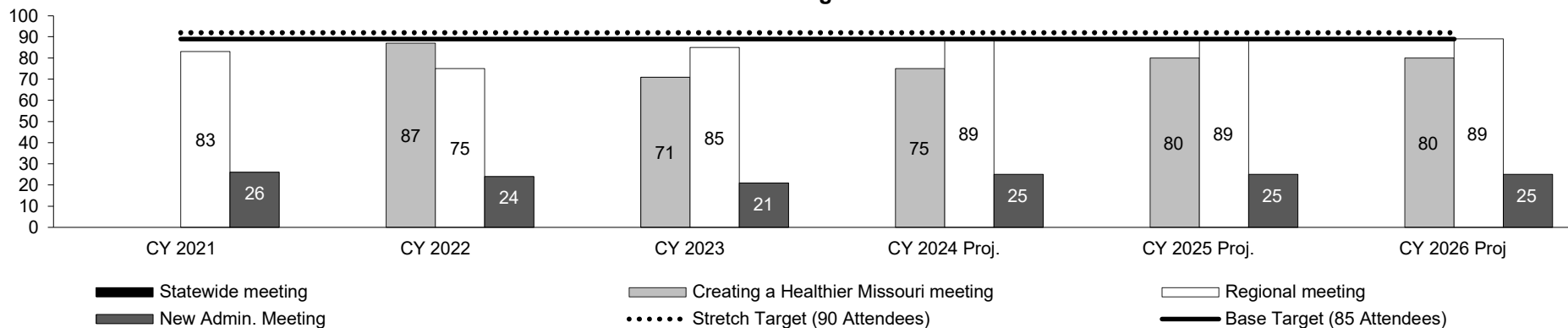
LPHAs Served by the Center for Local Public Health Services	FY 2021	FY 2022	FY 2023	FY 2024 Proj.	FY 2025 Proj.	FY 2026 Proj.
LPHAs with CORE Participation Agreements	114	115*	115	115	115	115
LPHAs receiving individualized training/technical assistance**	12	44	13	26	26	26
Regional Public Health Meetings, Statewide and/or New Administrator Meetings Offered***	2	3	3	3	3	3

*Independence closure 6/30/18 reduced the number of LPHAs to 114 starting FY 2019. Independence reopened in FY 2021 and will enter into a CORE agreement in FY 2022.

**LPHAs receive training/technical assistance regarding CHIP H.S.I claiming and new administrators, as well as, local boards of health orientation. Due to COVID-19, LPHAs were not as available for trainings as they have been in years prior. Higher numbers in FY 2022 were due to a large turnover in staff due to COVID which increased the need for trainings. It is projected that trainings will increase in FY 2024, FY 2025, and FY 2026 as trainings are a part of the LPHA Quality Incentive Program that was established in FY 2024.

***Statewide meetings were discontinued in FY 2021. In-person group New Administrator Meetings were hosted beginning in FY 2022 and will continue. Regional meetings consist of the same agenda offered at six locations throughout the state. Due to COVID-19, the regional meetings were held virtually but resumed in-person in FY 2023.

LPHA Meeting Attendees



Statewide meetings were discontinued in FY 2021. Due to the COVID-19 pandemic, Creating a Healthier Missouri meeting was not held in CY 2020 and CY 2021, but was held in-person in CY 2022. CY 2021 Regional meeting was held virtually due to the COVID-19 pandemic, but was held in-person in CY 2022. A group meeting for new administrators was established in CY 2021. It had a large turn out in 2022 due to LPHA Administrator turnover after COVID. Due to meetings being a part of the LPHA Quality Incentive Program established in FY2024, it is projected that meeting attendance will increase in future years.

PROGRAM DESCRIPTION

American Rescue Plan Act

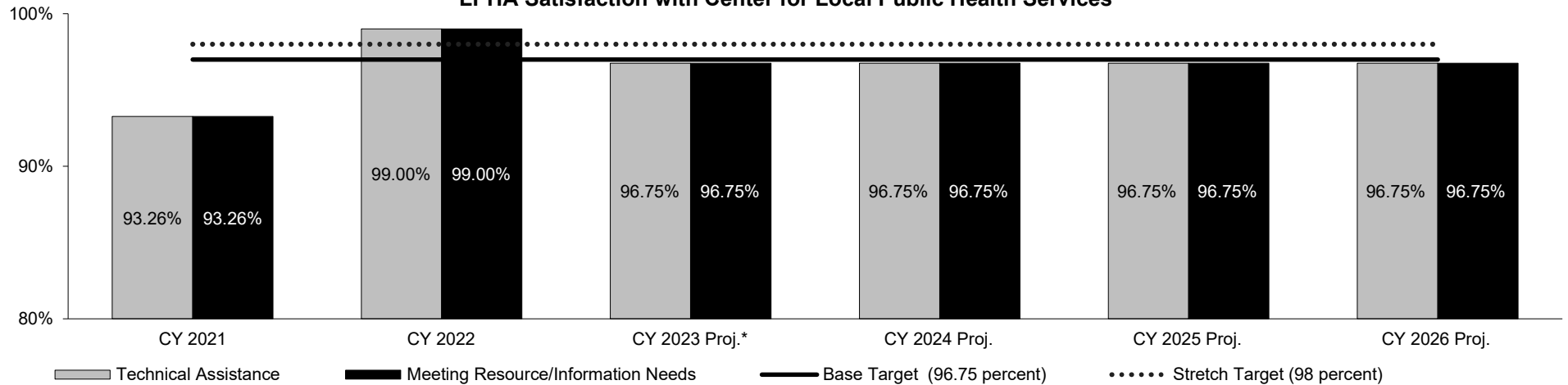
HB Section(s): 20.196

Public Health / Negative Economic Impact

Program is found in the following core budget(s): Aid to Local Public Health Services

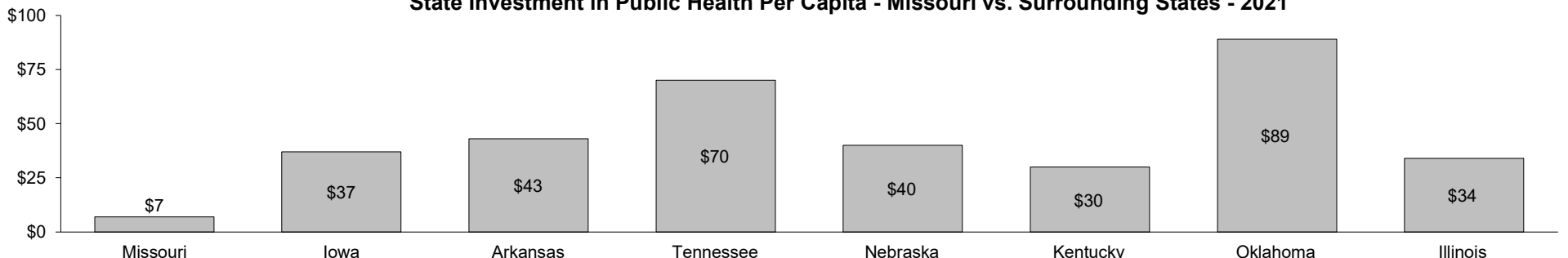
2b. Provide a measure(s) of the program's quality.

LPHA Satisfaction with Center for Local Public Health Services



*Data available December 2023.

State Investment in Public Health Per Capita - Missouri vs. Surrounding States - 2021



Source: State Health Access Data Assistance Center, University of Minnesota and funded by the Robert Wood Johnson Foundation. Link: <http://statehealthcompare.shadac.org/rank/117/per-personstate-public-health-funding>. Kansas data was not available for 2021.

PROGRAM DESCRIPTION

American Rescue Plan Act

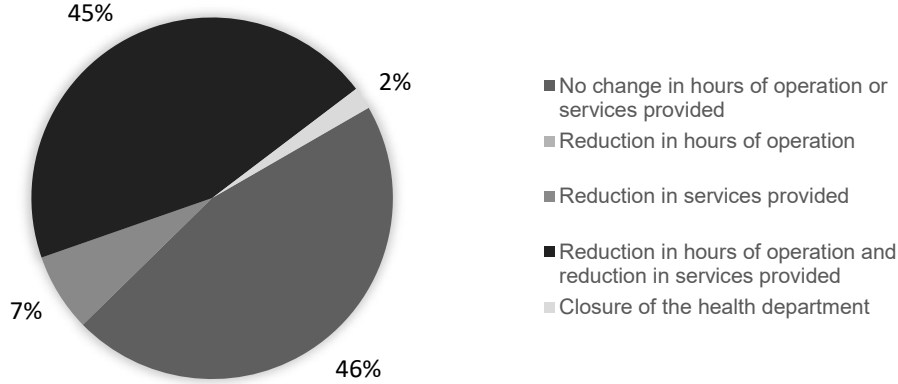
HB Section(s): 20.196

Public Health / Negative Economic Impact

Program is found in the following core budget(s): Aid to Local Public Health Services

2c. Provide a measure(s) of the program's impact.

FY 2022 Reported Impact to LPHAs if Core Funding Ceased to Exist



FY 2023 data available December 2023.

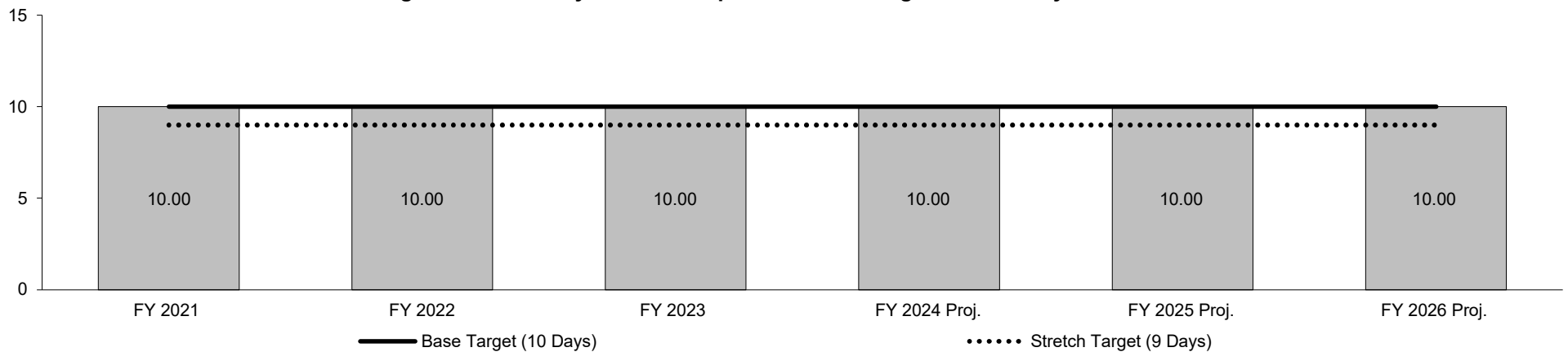
Total Public Health Revenue of LPHA Derived from CORE Participation Funding

Population of Jurisdiction	Number of LPHAs	Average of Total
< 6,000	10	18.37%
6,001 - 10,000	16	10.92%
10,000 - 25,000	45	8.81%
25,001 - 50,000	18	6.18%
50,001 - 150,000	18	5.71%
>150,000	8	3.18%

Source: 2022 LPHA Financial Report.

2d. Provide a measure(s) of the program's efficiency.

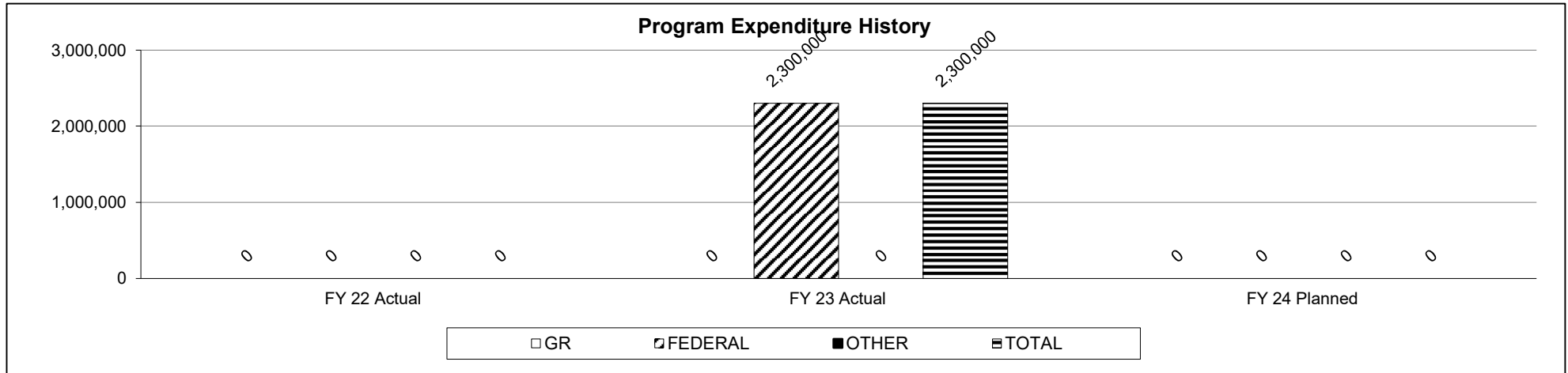
Average Number of Days from Receipt of Core Funding Invoice to Payment Issuance



PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): 20.196
Public Health / Negative Economic Impact	
Program is found in the following core budget(s): Aid to Local Public Health Services	

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

Not applicable.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

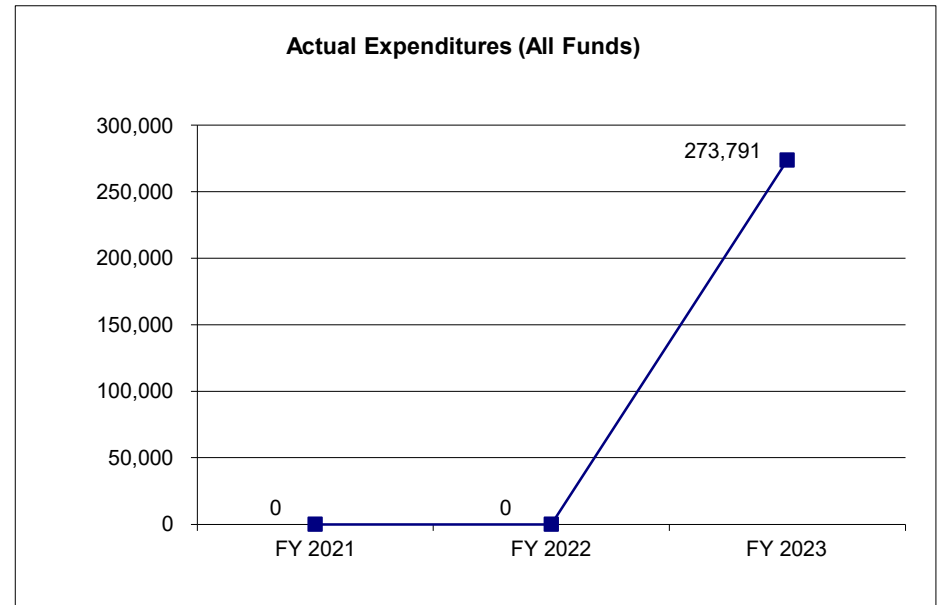
American Rescue Plan Act					Budget Unit					A0355C				
Public Health/Negative Economic Impact														
DSS - Rural Citizens Access to Telehealth					HB Section					20.205				
1. CORE FINANCIAL SUMMARY														
FY 2025 Budget Request										FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0		0	0	0	0
EE	0	8,363,105	0	8,363,105	EE	0	8,363,105	0	8,363,105		0	8,363,105	0	8,363,105
PSD	0	0	0	0	PSD	0	0	0	0		0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0		0	0	0	0
Total	0	8,363,105	0	8,363,105	Total	0	8,363,105	0	8,363,105		0	8,363,105	0	8,363,105
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0		0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. CORE DESCRIPTION														
<p>This program provides a feedback loop for Medicaid providers to inform MO HealthNet on the current needs to expand or implement telehealth services. Based on these findings, the program will determine provider readiness, education, training, equipment, and technical assistance for telehealth services. Participants will benefit from the program by utilizing telehealth and, when appropriate, provider equipment to conduct telehealth services and reduce the overall cost of their health care. Missouri Medicaid households in rural counties have a travel time to the nearest hospital of approximately 45-75 minutes. These participants do not have access to health care services through telemedicine nor the financial means or technological experience to access services via telemedicine. Many providers, especially those serving rural communities with low volumes of patients, face high up-front cost which are barriers to implementing telemedicine in their practices. Telemedicine is widely viewed as a potential way to close gaps in access to care experienced by many rural Americans; thus a goal of this project is to demonstrate that a systematic approach can reduce rural/urban health disparities. Additionally, the National Institutes of Health reported that telehealth cost are \$335/patient per year versus \$585/patient per year for routing care.</p>														
3. PROGRAM LISTING (list programs included in this core funding)														
Rural Citizens Access to Telehealth														

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0355C
Public Health/Negative Economic Impact		
DSS - Rural Citizens Access to Telehealth	HB Section	20.205

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	8,500,000	8,363,105
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	8,500,000	8,363,105
Actual Expenditures (All Funds)	0	0	273,791	N/A
Unexpended (All Funds)	0	0	8,226,209	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	8,226,209	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.205

Public Health/Negative Economic Impact

DSS - Rural Citizens Access to Telehealth

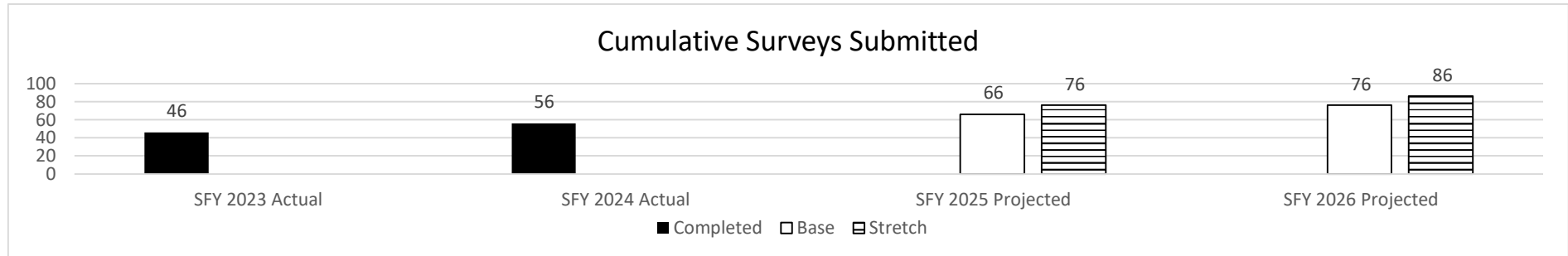
1a. What strategic priority does this program address?

Best in class Medicaid program.

1b. What does this program do?

This program provides a feedback loop for Medicaid providers to inform MO HealthNet on the current needs to expand or implement telehealth services. Based on these findings, the program will determine provider readiness, education, training, equipment, and technical assistance for telehealth services. Participants will benefit from the program by utilizing telehealth and, when appropriate, provider equipment to conduct telehealth services and reduce the overall cost of their health care. Missouri Medicaid households in rural counties have a travel time to the nearest hospital of approximately 45-75 minutes. These participants do not have access to health care services through telemedicine nor the financial means or technological experience to access services via telemedicine. Many providers, especially those serving rural communities with low volumes of patients, face high up-front cost which are barriers to implementing telemedicine in their practices. Telemedicine is widely viewed as a potential way to close gaps in access to care experienced by many rural Americans; thus a goal of this project is to demonstrate that a systematic approach can reduce rural/urban health disparities. Additionally, the National Institutes of Health reported that telehealth cost are \$335/patient per year versus \$585/patient per year for routing care.

2a. Provide an activity measure(s) for the program.



Note 1: To ensure funds were dispersed appropriately and avoid making assumptions of what rural Medicaid providers needed to expand telehealth services, a survey was designed to seek their specific input and gauge their most pressing needs and capabilities. Data from these surveys helped to determine the scope of work and formalize the process in which projects would be awarded funding. Surveys continue to come in from potential applicants but have slowed in recent months due to the majority of targeted providers already being aware of the project and providing input through normal stakeholder engagement.

PROGRAM DESCRIPTION

American Rescue Plan Act

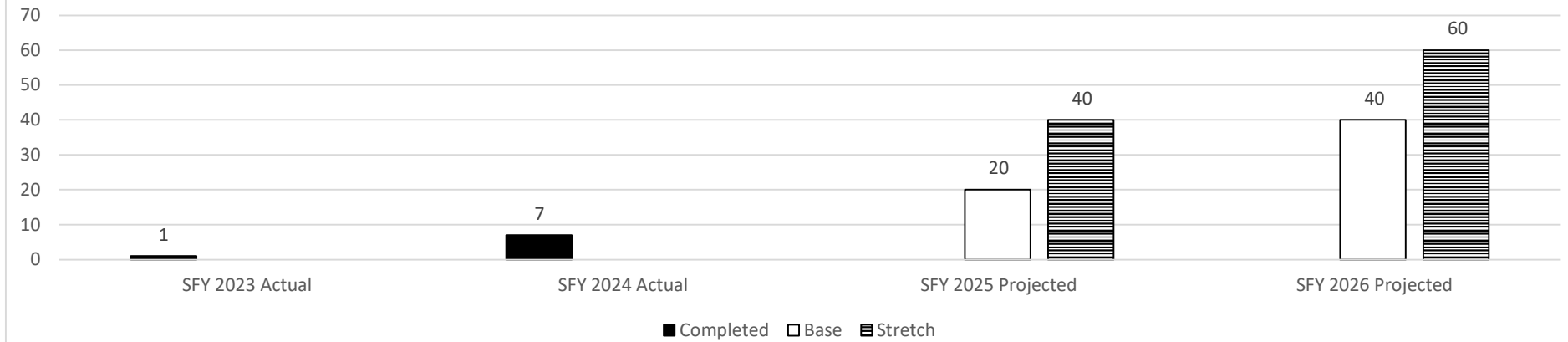
HB Section(s): 20.205

Public Health/Negative Economic Impact

DSS - Rural Citizens Access to Telehealth

2b. Provide a measure(s) of the program's quality.

Applications Approved



Note 1: Due to procurement delays, applications were not received as timely as the project schedule had anticipated. This resulted in a low number of applications in SFY 2023 and SFY 2024. However, applications are currently pending or being drafted for over 30 additional telehealth projects. These are projected to be awarded towards the end of SFY 2024 through SFY 2026. We also anticipate additional telehealth projects being developed prior to the deadline of December 31, 2024.

Note 2: Due to the utilization of a survey, MO HealthNet was able to ensure quality applications were received the first time around and expedite awards.

PROGRAM DESCRIPTION

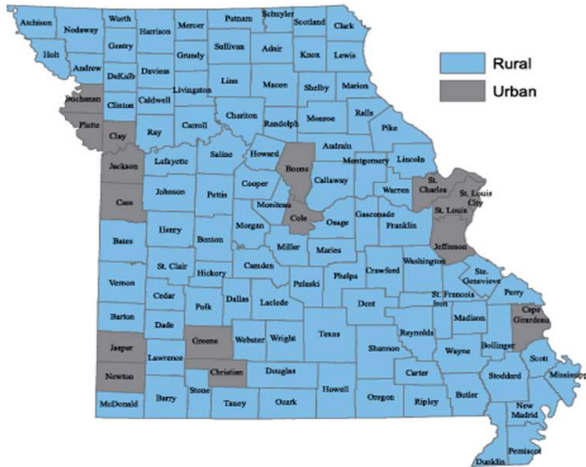
American Rescue Plan Act

HB Section(s): 20.205

Public Health/Negative Economic Impact

DSS - Rural Citizens Access to Telehealth

2c. Provide a measure(s) of the program's impact.

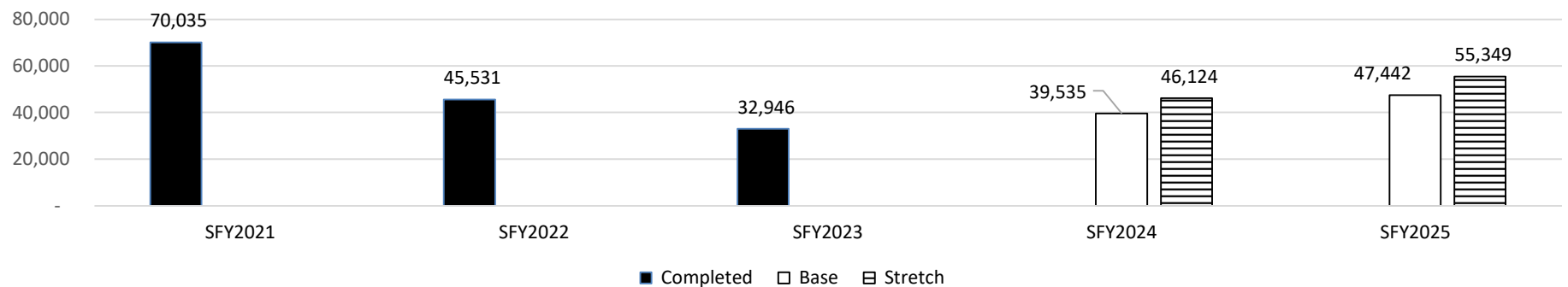


The Rural Citizens' Access to Telehealth Project primarily targets improving and expanding telehealth services for Medicaid participants within the 99 rural Missouri counties. (Rural Definition Source: Missouri Department of Health and Senior Services, Bureau of Health Care Analysis and Data Dissemination)

The 16 urban counties (Boone, Buchanan, Cape Girardeau, Cass, Christian, Clay, Cole, Greene, Jackson, Jasper, Jefferson, Newton, Platte, St. Charles, St. Louis, and St. Louis City) are also eligible to apply for funding if their project specifically increases telehealth services for rural Medicaid participants.

2d. Provide a measure(s) of the program's efficiency.

Medicaid Physician Telehealth Visits



Note 1: The goal of the Rural Citizens' Access to Telehealth Project is to increase telehealth visits within the Medicaid population. During the COVID-19 pandemic we saw a very large increase in the usage of telehealth across the nation. It has declined drastically after the PHE due to patients going back into the office, which in turn has created a stress on the availability of appointments. This project allows rural Medicaid providers the ability to once again increase the usage of telehealth services to better serve their patients.

PROGRAM DESCRIPTION

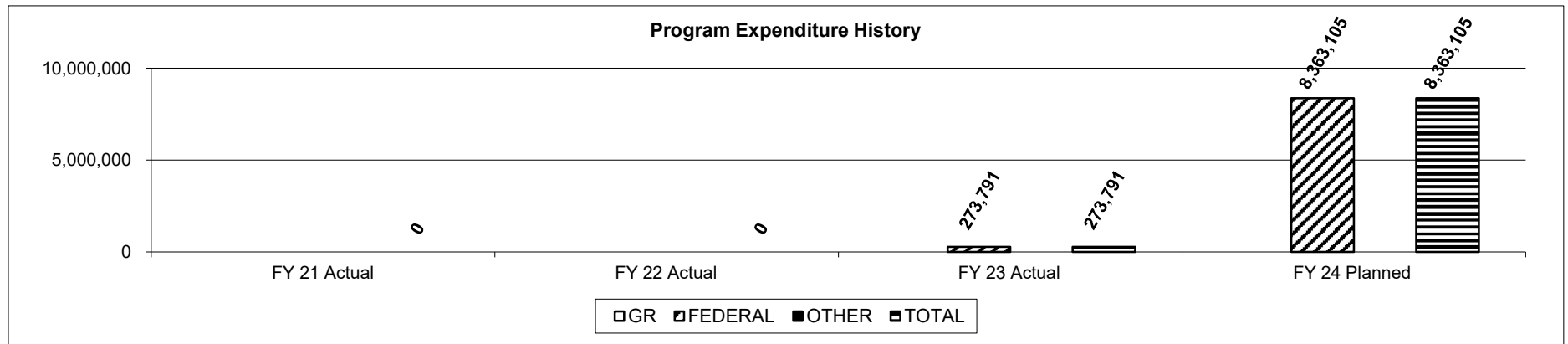
American Rescue Plan Act

HB Section(s): 20.205

Public Health/Negative Economic Impact

DSS - Rural Citizens Access to Telehealth

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

N/A

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0360C</u>
Public Health/Negative Economic Impact		
DSS - Rock Bridge Day Treatment Center	HB Section	<u>20.210</u>

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	5,953,333	0	5,953,333	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	5,953,333	0	5,953,333	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

The Division of Youth Services (DYS) is working in collaboration with the Department of Natural Resources, State Parks, on the development and operation of a new day treatment location at Rock Bridge Memorial State Park. This location would have 20 slots for youth in the area.

This new location would help support additional day treatment services in the Mid-Missouri area and specifically, the DYS Northeast Regional operation, of the Division of Youth Services. DYS does not currently have any non-residential day treatment services available to youth in the area. This day treatment would provide service delivery to youth committed to DYS, in the custody of the Children's Division, and those served by the local courts.

Services include:

- > Community-based programming, situated in a beautiful and therapeutic natural setting
- > Allows youth to receive engaged supervision, education, treatment and recreation services
- > Youth continue residing with their parents/guardians in their respective communities
- > May serve youth in foster care settings, court referred youth, as well as, DYS youth transitioning back to the community from residential care
- > Year-round opportunities and services for youth and families

This project is no longer moving forward. This funding will lapse.

ARPA CORE DECISION ITEM

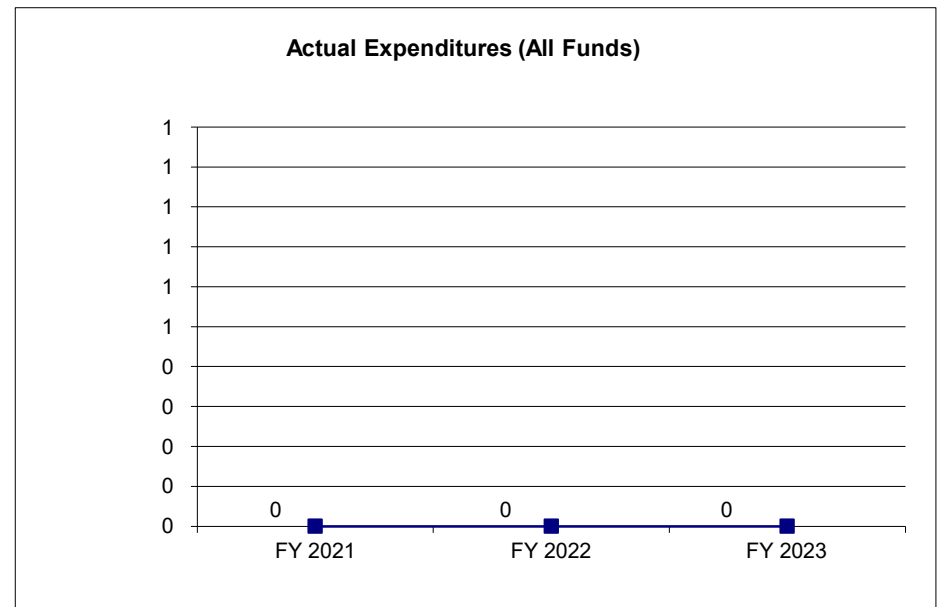
American Rescue Plan Act	Budget Unit	<u>A0360C</u>
Public Health/Negative Economic Impact		
DSS - Rock Bridge Day Treatment Center	HB Section	<u>20.210</u>

3. PROGRAM LISTING (list programs included in this core funding)

Rock Bridge Day Treatment Center

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	5,953,333	5,953,333
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	5,953,333	5,953,333
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	5,953,333	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	5,953,333	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.210

Public Health / Negative Economic Impact

DSS - Rockbridge Treatment Center

1a. What strategic priority does this program address?

Safety and well-being for children and youth.

1b. What does this program do?

Allows for the design, bidding, and construction of a new youth treatment facility to provide day treatment services for youth.

2a. Provide an activity measure(s) for the program.

This is a new location and program and DYS will have updated measures once data is available.

2b. Provide a measure(s) of the program's quality.

Potential measures include: Percentage of youth released from DYS custody that do not return to DYS or become involved in the adult correctional systems within 12 months.

2c. Provide a measure(s) of the program's impact.

Productive Involvement: Percentage of productively involved youth at the time of discharge (defined as working, actively seeking employment, and/or enrolled in education.

2d. Provide a measure(s) of the program's efficiency.

This is a new location and program and DYS will have updated measures once data is available. Potential measures include: Percentage of youth released from DYS custody that are recommitted into DYS custody prior to reaching 18 years of age.

PROGRAM DESCRIPTION

American Rescue Plan Act

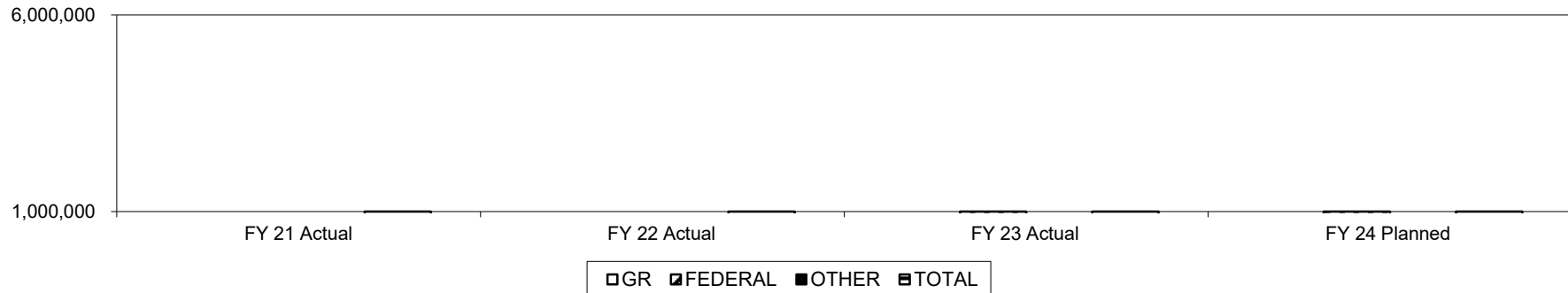
HB Section(s): 20.210

Public Health / Negative Economic Impact

DSS - Rockbridge Treatment Center

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. *(Note: Amounts do not include fringe benefit costs.)*

Program Expenditure History



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund

6. Are there federal matching requirements? If yes, please explain.

N/A

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

American Rescue Plan Act					Budget Unit					A0361C																			
State Services																													
DHSS - St. Francis Healthcare Clinic										HB Section					20.211														
1. CORE FINANCIAL SUMMARY																													
FY 2025 Budget Request										FY 2025 Governor's Recommendation																			
					GR					GR					Federal					Other					Total				
PS					0					0					0					0					0				
EE					0					0					0					0					0				
PSD					0					500,000					0					500,000					0				
TRF					0					0					0					0					0				
Total					0					500,000					0					500,000					0				
FTE					0.00					0.00					0.00					0.00									
Est. Fringe		0			0			0			0			Est. Fringe		0			0			0			0				
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.															Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.														
2. CORE DESCRIPTION																													
For the purpose of asbestos abatement and cleanup at the future site of a St. Francis Healthcare Clinic in East Prairie, provided that local match be provided in order to be eligible for state funds.																													
This project is no longer moving forward. This funding will lapse.																													

ARPA CORE DECISION ITEM

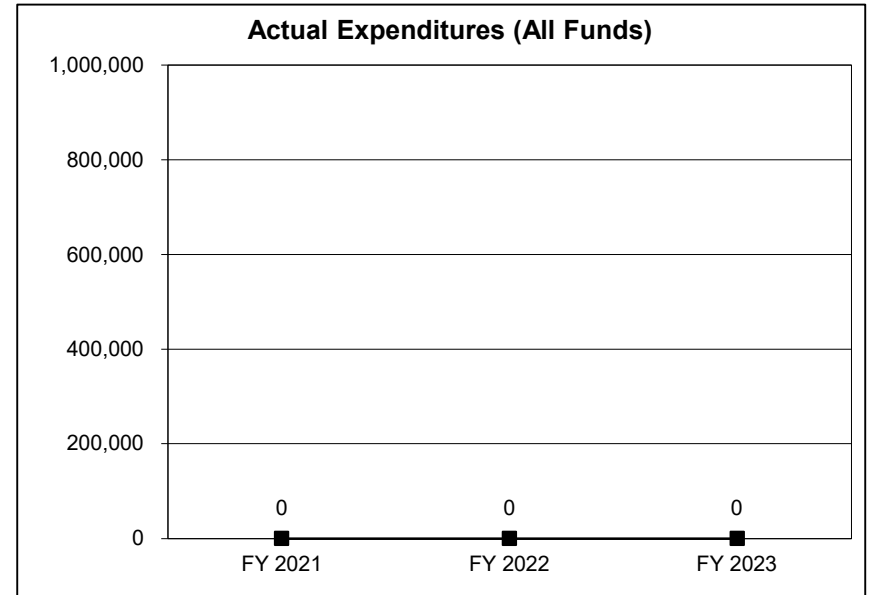
American Rescue Plan Act	Budget Unit	<u>A0361C</u>
State Services		
DHSS - St. Francis Healthcare Clinic	HB Section	<u>20.211</u>

3. PROGRAM LISTING (list programs included in this core funding)

St. Francis Healthcare Clinic

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	500,000	500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	500,000	500,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	500,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the Governor's standard three percent reserve (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

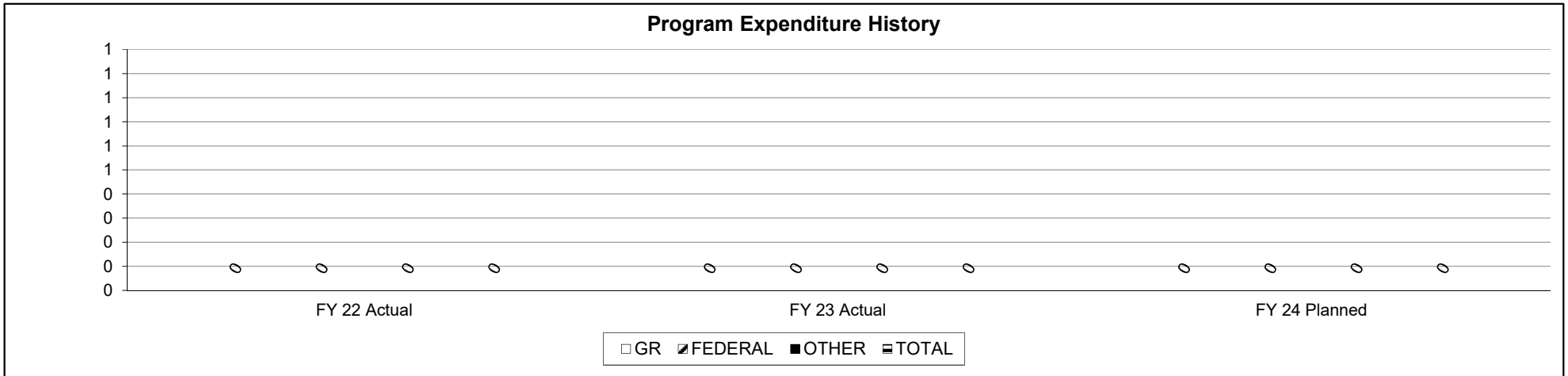
PROGRAM DESCRIPTION

American Rescue Plan	HB Section(s): <u>20.211</u>
State Services	
DHSS - St. Francis Healthcare Clinic	
1a. What strategic priority does this program address? Emergency Public Health Threats Preparedness	
1b. What does this program do? This project funds asbestos abatement and cleanup at the site of a future St. Francis Healthcare clinic. Local match is required. This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.	
2a. Provide an activity measure(s) for the program. Completion of the project and disbursement by December 31, 2026, as required per federal grant guidelines.	
2b. Provide a measure(s) of the program's quality. Completion of the project meets all planned specifications.	
2c. Provide a measure(s) of the program's impact. Improvement of water treatment services.	
2d. Provide a measure(s) of the program's efficiency. Project is completed within budget.	

PROGRAM DESCRIPTION

American Rescue Plan State Services DHSS - St. Francis Healthcare Clinic	HB Section(s): <u>20.211</u>
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3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

Not applicable.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

Not applicable.

7. Is this a federally mandated program? If yes, please explain.

Not applicable.

ARPA CORE DECISION ITEM

American Rescue Plan Act					Budget Unit					A0362C									
State Services																			
DHSS - Phelps Health Hospital Emergency Medical Services										HB Section					20.212				
1. CORE FINANCIAL SUMMARY																			
FY 2025 Budget Request										FY 2025 Governor's Recommendation									
		GR		Federal		Other		Total				GR		Federal		Other		Total	
PS		0		0		0		0		PS		0		0		0		0	
EE		0		0		0		0		EE		0		0		0		0	
PSD		0		4,000,000		0		4,000,000		PSD		0		3,846,532		0		3,846,532	
TRF		0		0		0		0		TRF		0		0		0		0	
Total		0		4,000,000		0		4,000,000		Total		0		3,846,532		0		3,846,532	
FTE		0.00		0.00		0.00		0.00		FTE		0.00		0.00		0.00		0.00	
Est. Fringe		0		0		0		0		Est. Fringe		0		0		0		0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.										Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. CORE DESCRIPTION																			
For the planning, design, maintenance, or construction of an emergency medical services helipad and ambulance base for Phelps Health Hospital, provided that local match be provided in order to be eligible for state funds.																			

ARPA CORE DECISION ITEM

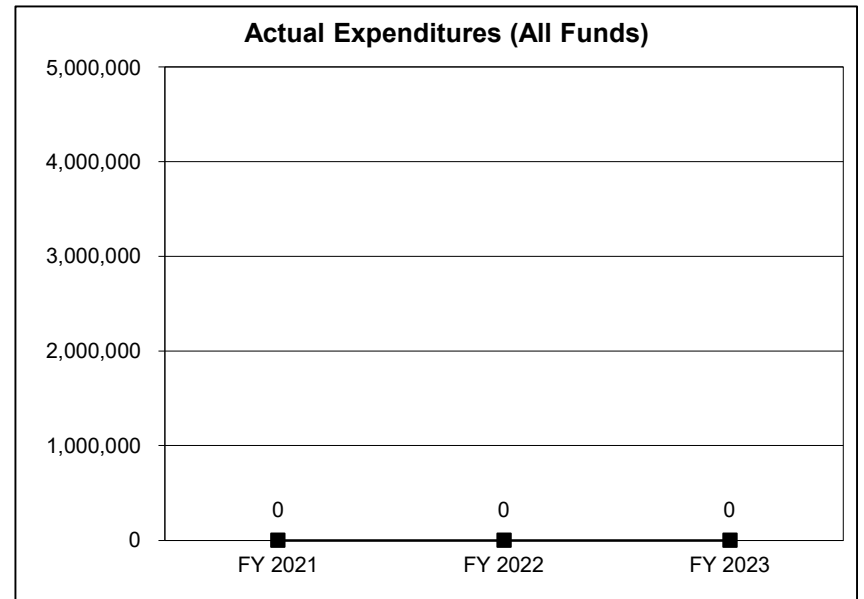
American Rescue Plan Act	Budget Unit	A0362C
State Services		
DHSS - Phelps Health Hospital Emergency Medical Services	HB Section	20.212

3. PROGRAM LISTING (list programs included in this core funding)

Phelps County EMS.

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	4,000,000	4,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	4,000,000	4,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	4,000,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the Governor's standard three percent reserve (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

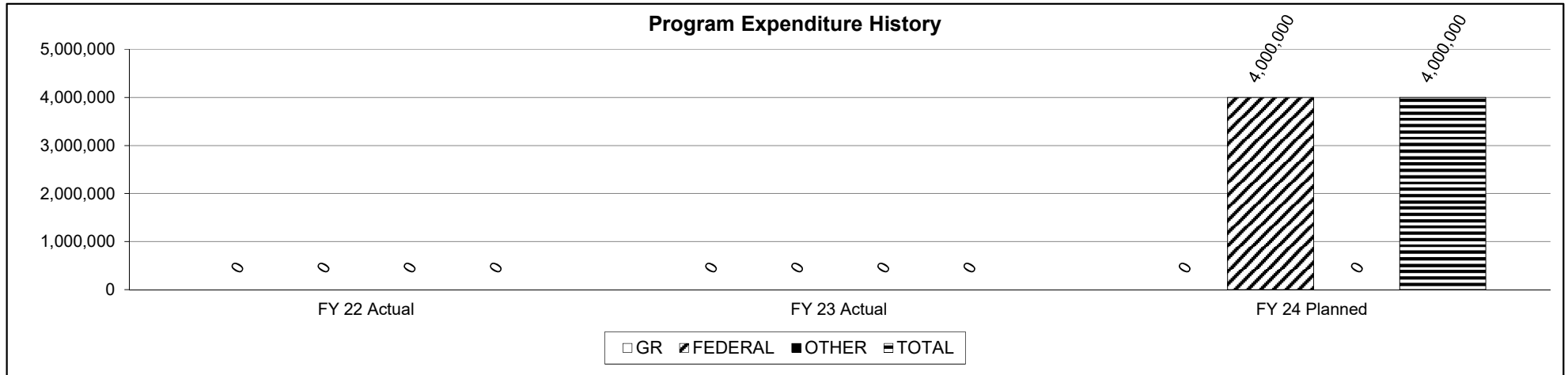
PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.212</u>
State Services	
DHSS - Phelps Health Hospital Emergency Medical Services	
1a. What strategic priority does this program address? N/A.	
1b. What does this program do? This program provides funding for the planning, design, maintenance, and construction of an emergency medical services helipad and ambulance base for Phelps Health. Local match is required. This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.	
2a. Provide an activity measure(s) for the program. Completion of the project and disbursement by December 31, 2026, as required per federal grant guidelines.	
2b. Provide a measure(s) of the program's quality. Completion of the project meets all planned specifications.	
2c. Provide a measure(s) of the program's impact. Improvement of healthcare services.	
2d. Provide a measure(s) of the program's efficiency. Project is completed within budget.	

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.212</u>
State Services	
DHSS - Phelps Health Hospital Emergency Medical Services	

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

Not applicable.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

Not applicable.

7. Is this a federally mandated program? If yes, please explain.

Not applicable.

ARPA CORE DECISION ITEM

American Rescue Plan Act					Budget Unit	A0363C				
Public Health/Negative Economic Impact					HB Section	20.213				
DHSS - Jordan Valley Early Childhood Fusion										
1. CORE FINANCIAL SUMMARY										
FY 2025 Budget Request					FY 2025 Governor's Recommendation					
	GR	Federal	Other	Total		GR	Federal	Other	Total	
PS	0	0	0	0	PS	0	0	0	0	
EE	0	0	0	0	EE	0	0	0	0	
PSD	0	5,000,000	0	5,000,000	PSD	0	3,302,743	0	3,302,743	
TRF	0	0	0	0	TRF	0	0	0	0	
Total	0	5,000,000	0	5,000,000	Total	0	3,302,743	0	3,302,743	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
<div>Est. Fringe0000</div>					<div>Est. Fringe0000</div>					
<div>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</div>					<div>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</div>					
2. CORE DESCRIPTION										
For the purpose of an early childcare fusion between the Jordan Valley Community Health Center located in Lebanon, Missouri, and the Lebanon School District, provided that local match be provided in order to be eligible for state funds. The new facility will include a comprehensive women and children's health center, including physical therapy, occupational therapy, and an innovative Greater Ozarks Centers for Advanced Professional Studies (GOCAPS) learning center for high school workplace experiences. The project will enhance access to education for children at an earlier age and provide necessary job training and skills as teens get ready to graduate high school.										

ARPA CORE DECISION ITEM

American Rescue Plan Act		Budget Unit	A0363C	
Public Health/Negative Economic Impact				
DHSS - Jordan Valley Early Childhood Fusion		HB Section	20.213	
3. PROGRAM LISTING (list programs included in this core funding)				
Jordan Valley Childcare Fusion.				
4. FINANCIAL HISTORY				
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	5,000,000	5,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	5,000,000	5,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	5,000,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

Actual Expenditures (All Funds)

Fiscal Year	Actual Expenditures
FY 2021	0
FY 2022	0
FY 2023	0

Reverted includes the Governor's standard three percent reserve (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.213</u>
Public Health/Negative Economic Impact	
DHSS - Jordan Valley Early Childcare Fusion	
1a. What strategic priority does this program address? Provision of government services.	
1b. What does this program do? This program funds an early childcare fusion between the Jordan Valley Community Health Center located in Lebanon, Missouri, and the Lebanon School District. Local match is required. This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.	
2a. Provide an activity measure(s) for the program. Completion of the project and disbursement by December 31, 2026, as required per federal grant guidelines.	
2b. Provide a measure(s) of the program's quality. Completion of the project meets all planned specifications.	
2c. Provide a measure(s) of the program's impact. Improvement of government services.	
2d. Provide a measure(s) of the program's efficiency. Project is completed within budget.	

PROGRAM DESCRIPTION

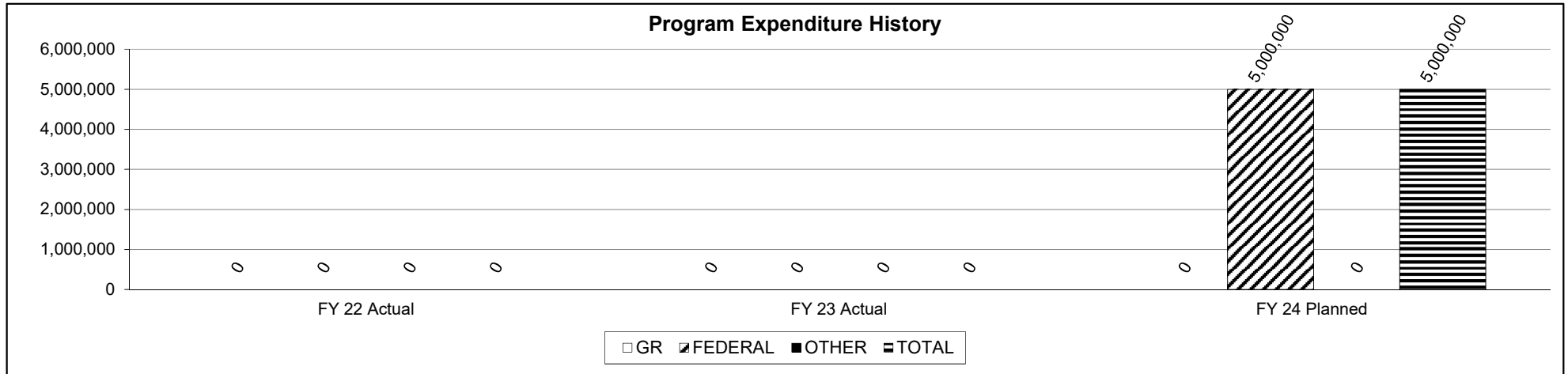
American Rescue Plan Act

HB Section(s): 20.213

Public Health/Negative Economic Impact

DHSS - Jordan Valley Early Childcare Fusion

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

Not applicable.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

Not applicable.

7. Is this a federally mandated program? If yes, please explain.

Not applicable.

ARPA CORE DECISION ITEM

American Rescue Plan Act					Budget Unit					A0364C				
State Services														
DHSS - Texas County Surgical Center					HB Section					20.214				
1. CORE FINANCIAL SUMMARY														
FY 2025 Budget Request					FY 2025 Governor's Recommendation									
	GR	Federal	Other	Total		GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0		0	0	0	0
EE	0	0	0	0	EE	0	0	0	0		0	0	0	0
PSD	0	1,000,000	0	1,000,000	PSD	0	0	0	0		0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0		0	0	0	0
Total	0	1,000,000	0	1,000,000	Total	0	0	0	0		0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0		0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. CORE DESCRIPTION														
For completion of a new surgical center at Texas County Memorial Hospital (TCMH), provided that local match be provided in order to be eligible for state funds. TCMH will use these funds to replace an outdated over forty year-old surgery area at the hospital. This facility currently performs over 1,400 surgical procedures a year.														

ARPA CORE DECISION ITEM

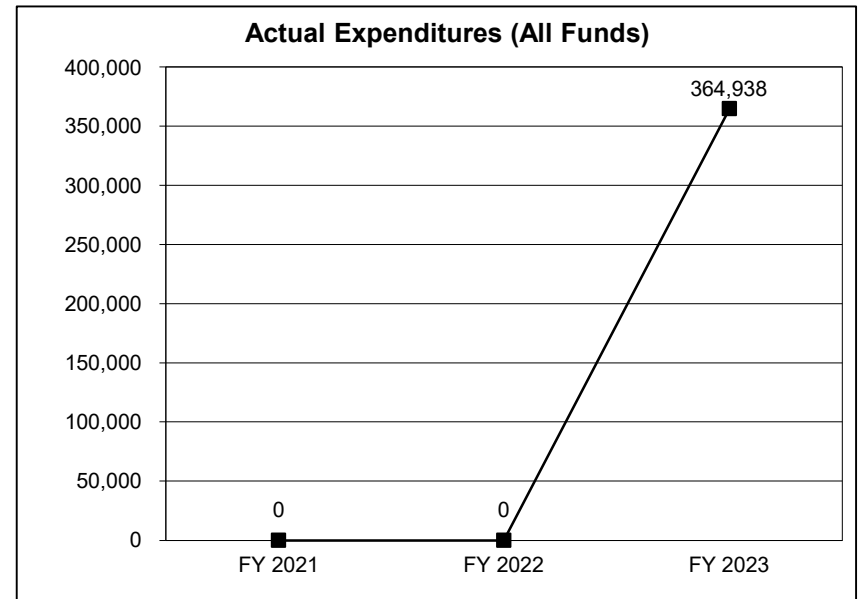
American Rescue Plan Act	Budget Unit	A0364C
State Services		
DHSS - Texas County Surgical Center	HB Section	20.214

3. PROGRAM LISTING (list programs included in this core funding)

Texas County Surgical Center.

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	1,000,000	1,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	1,000,000	1,000,000
Actual Expenditures (All Funds)	0	0	364,938	N/A
Unexpended (All Funds)	0	0	635,062	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the Governor's standard three percent reserve (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.214</u>
State Services	
DHSS - Texas County Surgical Center	
1a. What strategic priority does this program address? Provision of government services.	
1b. What does this program do? This project funds the completion of a new surgical center at Texas County Memorial Hospital. Local match is required. This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.	
2a. Provide an activity measure(s) for the program. Completion of the project and disbursement by December 31, 2026, as required per federal grant guidelines.	
2b. Provide a measure(s) of the program's quality. Completion of the project meets all planned specifications.	
2c. Provide a measure(s) of the program's impact. Improvement of healthcare services.	
2d. Provide a measure(s) of the program's efficiency. Project is completed within budget.	

PROGRAM DESCRIPTION

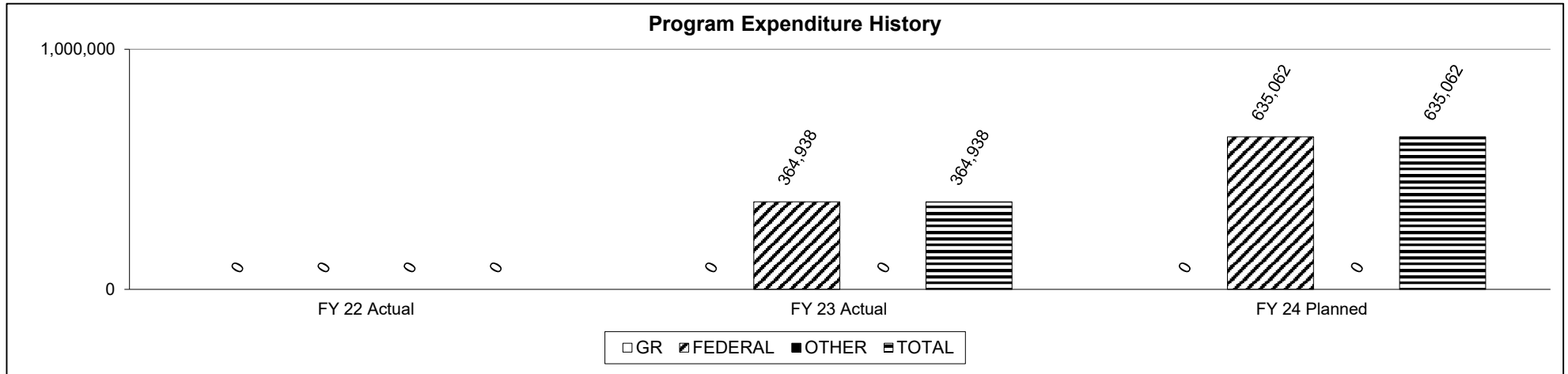
American Rescue Plan Act

HB Section(s): 20.214

State Services

DHSS - Texas County Surgical Center

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

Not applicable.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

Not applicable.

7. Is this a federally mandated program? If yes, please explain.

Not applicable.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0366C
State Services		
DHEWD - MSU-WP Autism Center	HB Section	20.215

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	7,500,000	0	7,500,000	PSD	0	7,500,000	0	7,500,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	7,500,000	0	7,500,000	Total	0	7,500,000	0	7,500,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0	<i>Est. Fringe</i>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

The Missouri State University West Plains is constructing an Autism Center that is to be a part of the ASCEND program that is to assist students with autism in their transition into college and toward a life of personal success and independence; to provide education, training and focused practicum experience for associate degree-level education/teacher prep college students who seek a paraprofessional position to assist students with autism enrolled in an elementary or secondary education institution; to provide a degree pathway for associate degree students desiring to transfer to a bachelor's degree program in psychology or counseling with the career goal of working with autism and their families.

3. PROGRAM LISTING (list programs included in this core funding)

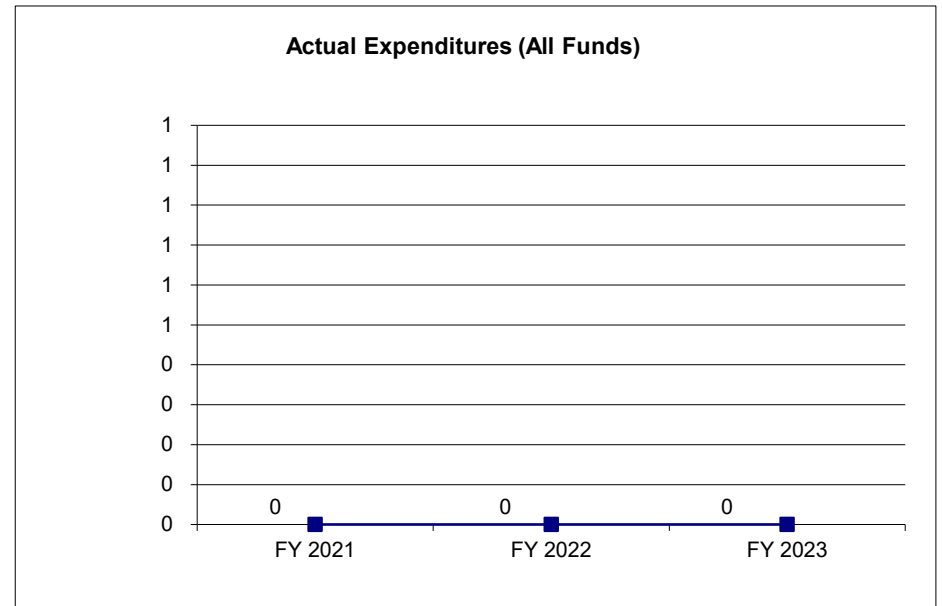
Missouri State University West Plains Autism Center

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0366C
State Services		
DHEWD - MSU-WP Autism Center	HB Section	20.215

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	7,500,000	7,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	7,500,000	7,500,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	7,500,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	7,500,000	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.215

State Services

DHEWD - MSU-WP Autism Center

1a. What strategic priority does this program address?

Autism Support

1b. What does this program do?

- Assist students with autism in their transition into college and toward a life of personal success and independence.
- Provide education, training and focused practicum experience for associate degree-level education/teacher prep college students who seek a paraprofessional position to assist students with autism enrolled in an elementary or secondary education institution.
- Provide a degree pathway for associate degree students desiring to transfer to a bachelor's degree program in psychology or counseling with the career goal of working with individuals with autism and their families.

2a. Provide an activity measure(s) for the program.

- Number of students entered in the Ascend Transition Program
- Number of students entered the Autism Specialist Paraprofessional Associate Degree Program
- Number of students entered in the Associate of Arts Degree, Emphasis in Psychology/Autism

2b. Provide a measure(s) of the program's quality.

- Program graduation rates
- Employment rate of graduates

2c. Provide a measure(s) of the program's impact.

- Increase in enrollment of programs

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.215

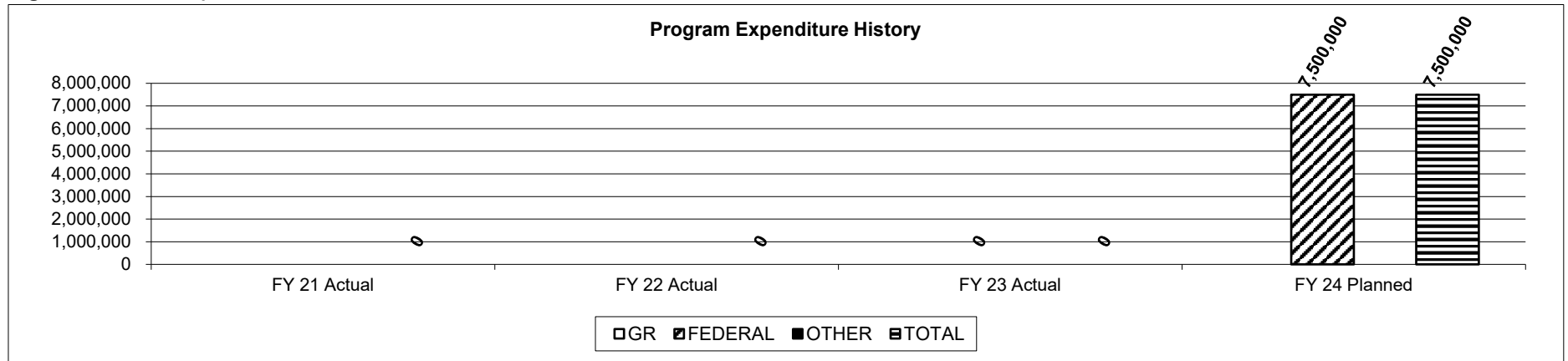
State Services

DHEWD - MSU-WP Autism Center

2d. Provide a measure(s) of the program's efficiency.

- Cost per student served
- Programs are to be self-sustaining and articulate long-term impact

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act					Budget Unit					A0367C				
Public Health / Negative Economic Impact														
DHEWD - UM - Thompson Autism Center					HB Section					20.216				
1. CORE FINANCIAL SUMMARY														
FY 2025 Budget Request					FY 2025 Governor's Recommendation									
	GR	Federal	Other	Total		GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0		0	0	0	0
EE	0	0	0	0	EE	0	0	0	0		0	0	0	0
PSD	0	31,500,000	0	31,500,000	PSD	0	31,500,000	0	31,500,000		0	31,500,000	0	31,500,000
TRF	0	0	0	0	TRF	0	0	0	0		0	0	0	0
Total	0	31,500,000	0	31,500,000	Total	0	31,500,000	0	31,500,000		0	31,500,000	0	31,500,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0		0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. CORE DESCRIPTION														
Construct a new facility in Columbia, Missouri to comprehensively house all aspects of the Thompson Center under one roof including clinical diagnostic and intervention services, translational research, and training initiatives. Goals for the new facility include expanding access to appointments with additional clinic space to accommodate more clinicians, development of new types of spaces for observation to enhance research opportunities, and provide integrated training space in the facility that will serve both internal providers and others involved in the specialties of serving individuals, families, and communities.														

ARPA CORE DECISION ITEM

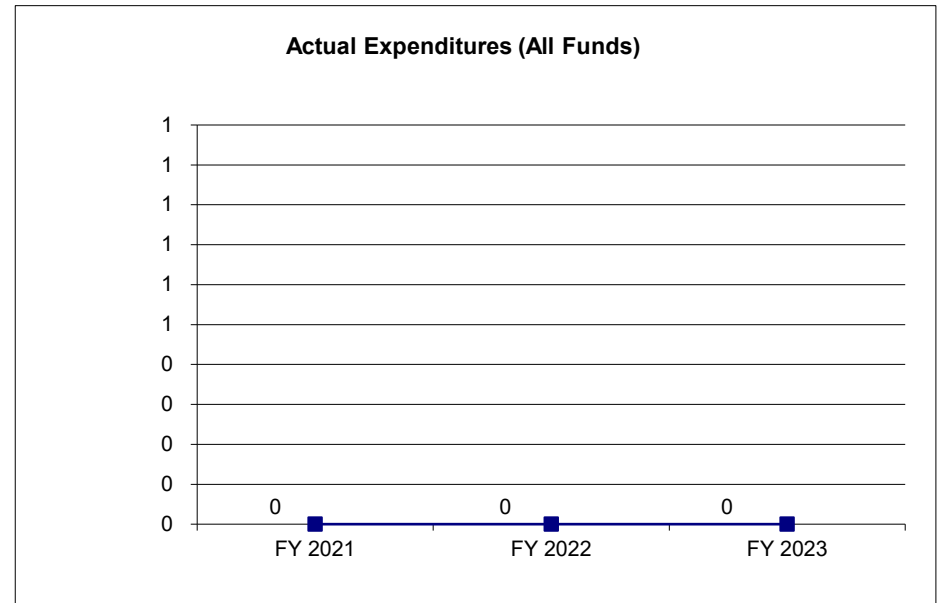
American Rescue Plan Act	Budget Unit	<u>A0367C</u>
Public Health / Negative Economic Impact		
DHEWD - UM - Thompson Autism Center	HB Section	<u>20.216</u>

3. PROGRAM LISTING (list programs included in this core funding)

Thompson Center

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	31,500,000	31,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	31,500,000	31,500,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	31,500,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.216

Public Health / Negative Economic Impact

DHEWD - UM - Thompson Autism Center

1a. What strategic priority does this program address?

Outreach

1b. What does this program do?

Construct a new facility in Columbia, Missouri to comprehensively house all aspects of the Thompson Center under one roof including clinical diagnostic and intervention services, translational research, and training initiatives. Goals for the new facility include expanding access to appointments with additional clinic space to accommodate more clinicians, development of new types of spaces for observation to enhance research opportunities, and provide integrated training space in the facility that will serve both internal providers and others involved in the specialties of serving individuals, families, and communities.

2a. Provide an activity measure(s) for the program.

The number of patients served and research performed with the Thompson Center.

2b. Provide a measure(s) of the program's quality.

To expand the clinical service specialties, the Thompson Center will both recruit and train clinical professionals. The Center currently provides training for various clinical disciplines. From psychology to ABA, and medical residents to speech/language pathology students, the Center's training capabilities will help to meet needs. Also, in 2022, the Center will launch its own Developmental Behavioral Pediatrician Fellowship Program. This robust training program will serve as a pipeline for an important component of the Center's medical staff needs in the future. With more space, more providers can be recruited and the Thompson Center's program can grow.

2c. Provide a measure(s) of the program's impact.

Meeting a critical need for Missouri's Autism community. 1 in 54 children are born with autism. That means more than 113,000 Missourians with autism stand to benefit from the Thompson Center's services. Additionally, 1 in 6 US children has a developmental disability or delay. To meet the growing demand for services, the Thompson Center has increased its capacity by renovating existing buildings. Since 2008, Thompson Center clinicians have increased the number of autism diagnostic evaluations by more than 75% to over 880 evaluations a year.

Additionally, since 2013, Thompson Center providers from all 14 clinical subspecialties have increased total patient visits by 80% to more than 14,600 visits annually. While there has been a significant expansion in clinical services provided, the demand far exceeds the Thompson Center's current capacity. Growth at the current Thompson Center facility is limited by size; therefore, a future physical facility is necessary to meet the growing needs of those impacted by autism and other neurodevelopmental disorders.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.216

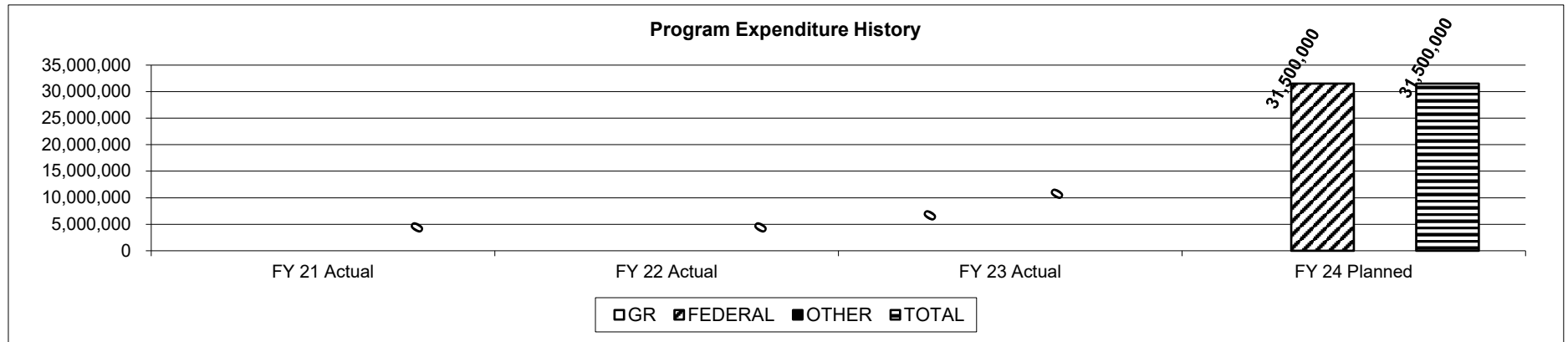
Public Health / Negative Economic Impact

DHEWD - UM - Thompson Autism Center

2d. Provide a measure(s) of the program's efficiency.

More than 1,100 children are waiting to receive a diagnostic evaluation at the Thompson Center, including 900 who are waiting for an autism specific evaluation. To address this serious delay, the Thompson Center plans to add pediatricians, psychologists, therapists, and psychology technicians. The additional space will help address some of the demand issues.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit: A0368C
Public Health / Negative Economic Impact	
DMH - Johnson County Recovery Lighthouse	HB Section: 20.217

1. CORE FINANCIAL SUMMARY

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	401,320	0	401,320
TRF	0	0	0	0
Total	0	401,320	0	401,320
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This item provides funding for repair and renovation for the Recovery Lighthouse, Inc. in Johnson County that provides transitional living and supportive housing for individuals in recovery from alcohol and drugs. Local match must be provided in order to be eligible for state funds.

This project was completed in FY 2023.

3. PROGRAM LISTING (list programs included in this core funding)

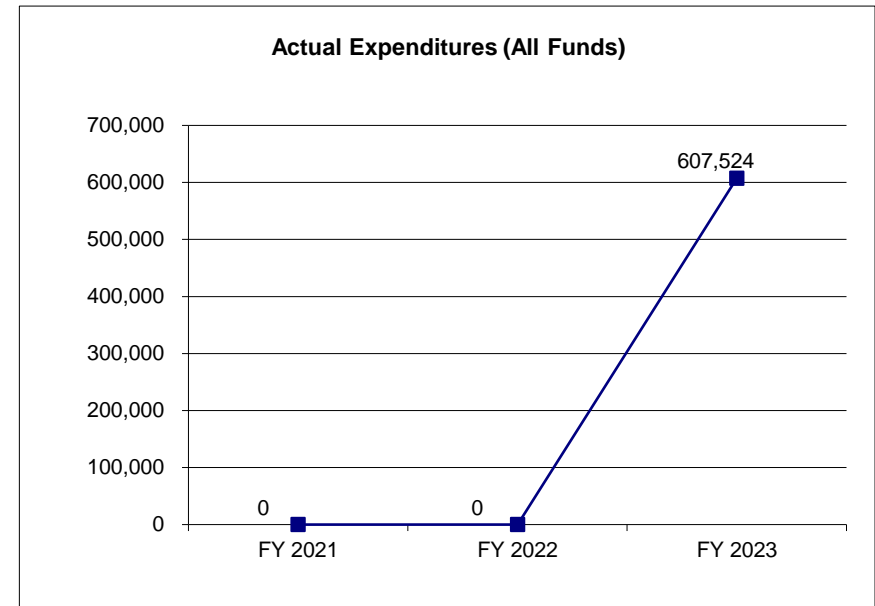
Recovery Support Provider Repair and Renovation

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit: <u>A0368C</u>
Public Health / Negative Economic Impact	
DMH - Johnson County Recovery Lighthouse	HB Section: <u>20.217</u>

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	607,524	401,320
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	607,524	401,320
Actual Expenditures (All Funds)	0	0	607,524	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.217

Public Health / Negative Economic Impact

DMH - Johnson County Recovery Lighthouse

1a. What strategic priority does this program address?

The Department of Mental Health (DMH) will focus efforts on modernizing aspects of Missouri's mental health system, enhancing service delivery models and improving total health-physical, mental and emotional well-being of all Missourians.

1b. What does this program do?

This item provides funding for repair and renovation for the Recovery Lighthouse, Inc. in Johnson County that provides transitional living and supportive housing for individuals in recovery from alcohol and drugs.

Recovery Lighthouse has provided an array of recovery support services for those with substance use disorders in Johnson County. The agency continues to provide individual, family and group counseling; recovery support services; transitional safe housing with supportive services for men and women; job readiness assistance; and targeted groups on relapse prevention. Recovery Lighthouse also provides assistance with basic needs such as clothes; food; hygiene items; kitchen items and other household items; assist clients with other needs such as obtaining IDs; birth certificates; applying for eligible public assistance; vocational rehabilitation; find and maintain employment; and other related services.

2a. Provide an activity measure(s) for the program.

Two Recovery Houses are purchased.

2b. Provide a measure(s) of the program's quality.

Recovery Houses are safe and renovated. The recovery homes meet the requirements for the National Alliance for Recovery Residences (NARR) and are accredited by the NARR affiliate the Missouri Coalition of Recovery Support Providers.

2c. Provide a measure(s) of the program's impact.

Recovery Lighthouse will be able to expand services to more individuals.

2d. Provide a measure(s) of the program's efficiency.

Recovery Lighthouse increases accessibility to safe and decent transitional housing.

PROGRAM DESCRIPTION

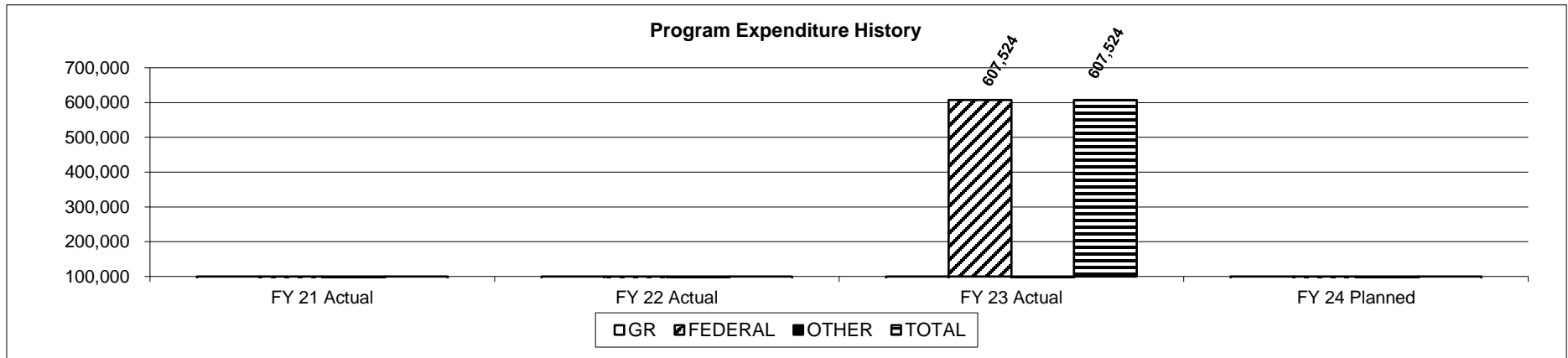
American Rescue Plan Act

HB Section(s): 20.217

Public Health / Negative Economic Impact

DMH - Johnson County Recovery Lighthouse

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



Note: All appropriated funding in reserve due to project completion in FY 23.

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

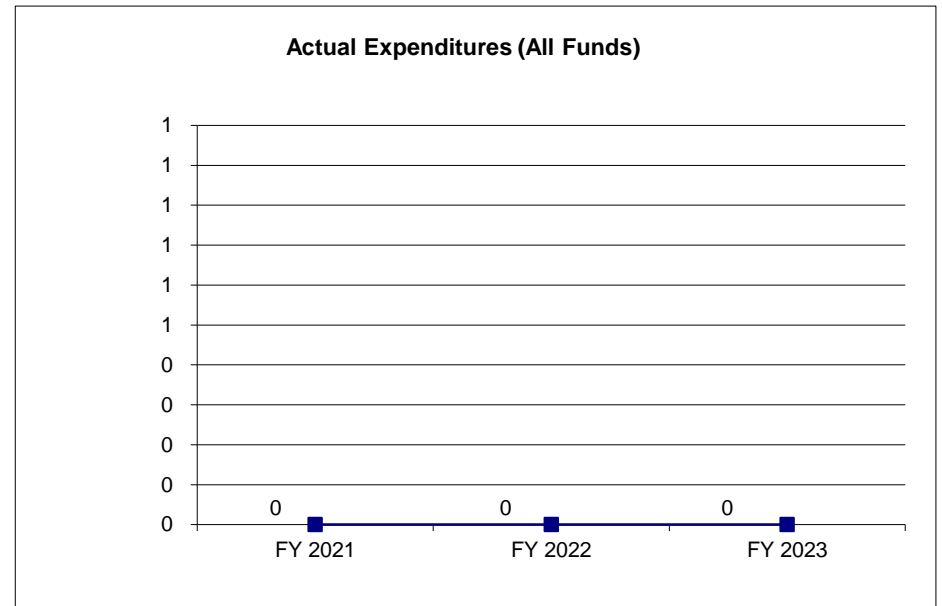
American Rescue Plan Act					Budget Unit					A0369C									
Public Health / Negative Economic Impact																			
DESE - Cape Girardeau Career & Technology Center										HB Section					20.218				
1. CORE FINANCIAL SUMMARY																			
FY 2025 Budget Request										FY 2025 Governor's Recommendation									
		GR		Federal		Other		Total				GR		Federal		Other		Total	
PS		0		0		0		0		PS		0		0		0		0	
EE		0		0		0		0		EE		0		0		0		0	
PSD		0		3,000,000		0		3,000,000		PSD		0		3,000,000		0		3,000,000	
TRF		0		0		0		0		TRF		0		0		0		0	
Total		0		3,000,000		0		3,000,000		Total		0		3,000,000		0		3,000,000	
FTE		0.00		0.00		0.00		0.00		FTE		0.00		0.00		0.00		0.00	
Est. Fringe		0		0		0		0		Est. Fringe		0		0		0		0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.										Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. CORE DESCRIPTION																			
This core request is for the Cape Girardeau Career and Technology Center for equipment and structural improvements. Grant awards disbursed from this funding must be matched on a 50/50 basis by the recipient.																			
3. PROGRAM LISTING (list programs included in this core funding)																			
Cape Girardeau Career and Technology Center.																			

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0369C
Public Health / Negative Economic Impact		
DESE - Cape Girardeau Career & Technology Center	HB Section	20.218

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	3,000,000	3,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	3,000,000	3,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	3,000,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	3,000,000	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 Expenditures - the timing of these expenditures is contingent upon how long it takes to procure this with OA and how quickly the school district can contract out for these services, which will vary depending on their contracting process, contractor availability, and the supply chain.

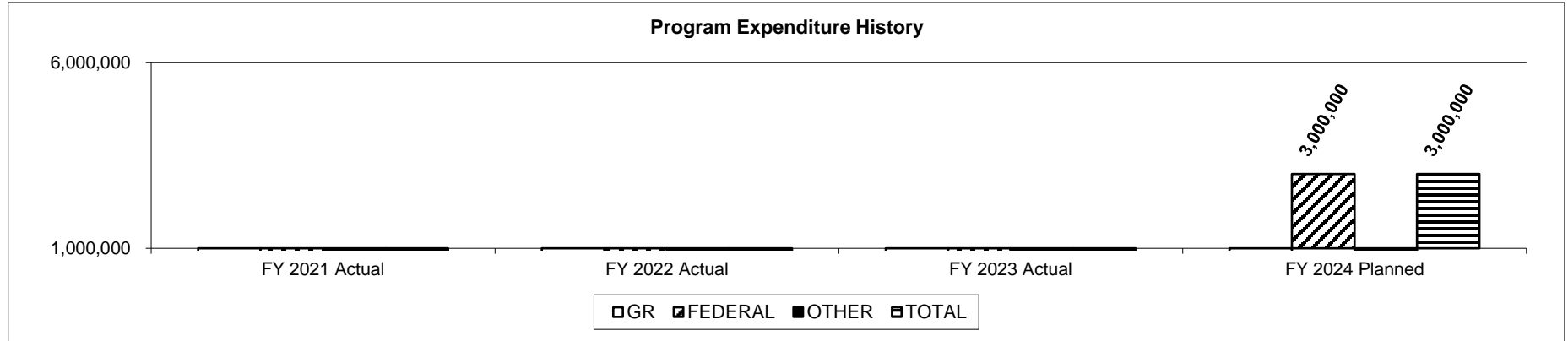
PROGRAM DESCRIPTION	
<div style="border-bottom: 1px solid black; margin-bottom: 5px;">American Rescue Plan Act</div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;">Public Health / Negative Economic Impact</div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;">DESE - Cape Girardeau Career & Technology Center</div>	<div style="border-bottom: 1px solid black; margin-bottom: 5px;">HB Section(s): 20.218</div>
<p>1a. What strategic priority does this program address? Success-Ready Students & Workforce Development</p> <p>1b. What does this program do? This core request is for the Cape Girardeau Career and Technology Center for equipment and structural improvements. Grant awards disbursed from this funding must be matched on a 50/50 basis by the recipient.</p> <p>2a. Provide an activity measure(s) for the program. DESE will collect the number of students enrolled in affected programs.</p> <p>2b. Provide a measure(s) of the program's quality. DESE will collect the number of local match partners who contribute to the matching effort for these funds.</p> <p>2c. Provide a measure(s) of the program's impact. DESE will collect the number of students enrolled in affected programs.</p> <p>2d. Provide a measure(s) of the program's efficiency. The amount of local matching funds raised to access this appropriation.</p>	

PROGRAM DESCRIPTION

American Rescue Plan Act
Public Health / Negative Economic Impact
DESE - Cape Girardeau Career & Technology Center

HB Section(s): 20.218

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (*Note: Amounts do not include fringe benefit costs.*)



Funds have been awarded to Cape Girardeau. The district is currently in the design phase for the project.

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

CORE DECISION ITEM

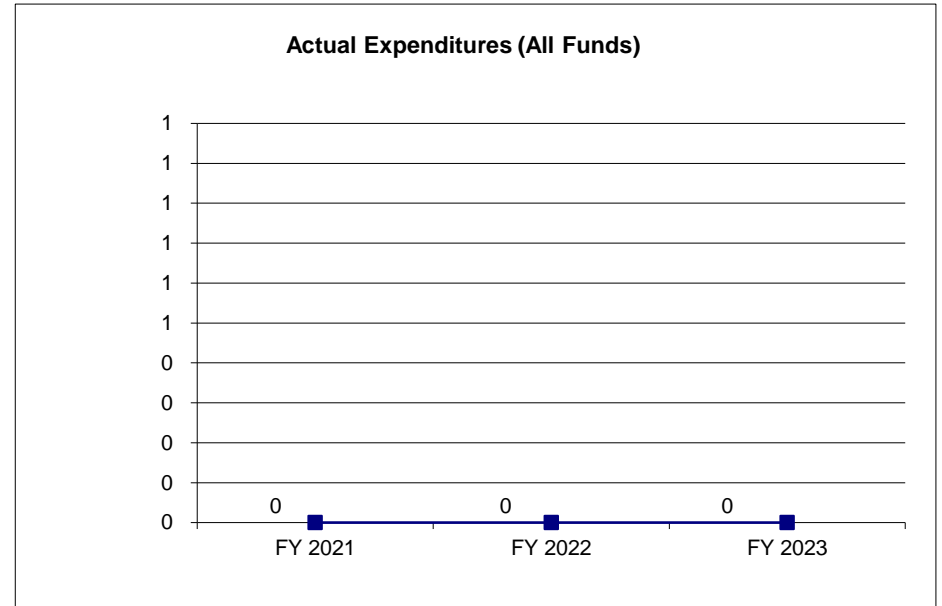
American Rescue Plan Act					Budget Unit					A0371C				
DESE - Special Olympics					HB Section					20.219				
1. CORE FINANCIAL SUMMARY														
FY 2025 Budget Request					FY 2025 Governor's Recommendation									
	GR	Federal	Other	Total		GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0					
EE	0	0	0	0	EE	0	0	0	0					
PSD	500,000	0	0	500,000	PSD	500,000	0	0	500,000					
TRF	0	0	0	0	TRF	0	0	0	0					
Total	500,000	0	0	500,000	Total	500,000	0	0	500,000					
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00					
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0					
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. CORE DESCRIPTION														
The purpose of Special Olympics is to transform lives through the joy of sport, every day, everywhere. Special Olympics offers initiatives to activate youth, engage kids with intellectual disabilities, build communities, and improve the health of athletes. Through the power of sports, people with intellectual disabilities discover new strengths and abilities, skills and success. Special Olympics programs are designed for individuals with and without intellectual disabilities leading to a positive school climate with less bullying and more acceptance of each individuals abilities. This funding supports more than 7,000 school age participants with intellectual disabilities through program opportunities such as Unified Sports, Athlete Leadership Programs, Young Athletes and traditional sports.														
Funds will be utilized to educate and train volunteer coaches and unified partners, and to provide supplies and equipment for training/competition for young athletes, housing expenses for regional and state competitions, and expenses associated with the Athlete Leadership Program Youth Activation Summit for school age individuals with and without intellectual disabilities.														
3. PROGRAM LISTING (list programs included in this core funding)														
Special Olympics.														

CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0371C
DESE - Special Olympics	HB Section	20.219

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	0	500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	0	500,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

There are no historical expenditures for this program as FY 2024 was the first year of funding.

PROGRAM DESCRIPTION	
American Rescue Plan Act	HB Section(s): 20.219
DESE - Special Olympics	
<p>1a. What strategic priority does this program address?</p> <p>Special Olympics Missouri (SOMO) has a strategic plan with three outcome goals, including increase participation, become the charity of choice in Missouri, and tell our story. This funding will address outcome goal one, which is to increase participation. Specifically, the goal is the following:</p> <p>During 2023, each of the six regions will increase registered athlete participation by 10% from 2022 through events, camps, and Unified Champion School (UCS) participation.</p> <p>Research indicates participation in Special Olympics increases self-esteem, self-confidence, improved health and increased family engagement. Additionally, schools who have participated in UCS have increased graduation rates, increased attendance, and reduced bullying.</p> <p>1b. What does this program do?</p> <p>SOMO builds confidence in those with intellectual disabilities through sports.</p> <p>Many young people, especially those with Intellectual or Developmental Disabilities (IDD), face discrimination, bullying, and isolation contributing to unwelcoming and intolerant schools and engaged communities for all. Special Olympics Unified Champion on campuses in a meaningful way. Schools programming offers opportunities for all students to be</p> <p>Dynamic activation tools that combine inclusive (Unified) sports, youth leadership, whole school involvement, and community connection.</p> <p>Proven impact in creating positive attitudes and inclusive behavior.</p> <p>With sports as the foundation, Special Olympics Unified Champion Schools offers programs and activities that equip young people with the tools and training to create inclusive experiences. These sports, classroom, and community experiences are proven to improve attitudes and behaviors among all young people, both with and without IDD.</p> <p>Research shows that Special Olympics Unified Champion Schools make a difference on campuses across Missouri:</p> <ul style="list-style-type: none">- 99% of schools reported a more inclusive environment for all students- 98% of schools reported increasing opportunities for students to work together- 96% reported a reduction in bullying, teasing, or use of offensive language- 97% reported increased confidence in students without intellectual disabilities- 87% reported an increase in attendance rates- 82% reported a reduction in disciplinary referrals for students without intellectual disabilities <p>Partnership with Missouri State High School Activities Association (MSHSAA) to offer sanctioned unified championships in Unified Track and Field plans are underway. Currently, 44 of the 50 states have a partnership with Special Olympics and their state activities association. Unfortunately, Missouri is one of the six states that does not have this partnership but plans are in place to make this happen including a meeting with MSHSAA.</p>	

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.219

DESE - Special Olympics

The Missouri Department of Education has endorsed the Special Olympics Unified Physical Education curriculum to be offered to all schools grades K-12. "Unified Physical Education is designed for students with and without disabilities to engage in learning and activities related to physical education. The course is structured around Missouri Physical Education standards and grade-level outcomes. Course objectives include gaining the knowledge and skills necessary to maintain levels of physical fitness. Additionally, the course supports the development of leadership skills for all students and the empowerment of students to foster an inclusive, school-wide environment."

2a. Provide an activity measure(s) for the program.

Scoreboard to monitor progress for athlete participation throughout 2023 in each of our six regions from January 1, 2023 - December 31, 2023.

INCREASE PARTICIPATION							
Number of Athletes							
	2022 Number of Athletes	2023 Goal Number of Athletes	2023 1st Qtr	2023 2nd Qtr	2023 3rd Qtr Projected	2023 4th Qtr Projected	Total Projected
St. Louis	2,738	3,012	1,412	1,474	1,548	1,625.09	6,059
Kansas City	1,388	1,527	766	859	902	947.05	3,474
Southwest	1,892	2,081	988	1,096	1,151	1,208.34	4,443
Central	2,530	2,783	1,217	1,285	1,349	1,416.71	5,268
Southeast	1,196	1,316	604	690	725	760.73	2,779
North	594	653	343	377	396	415.64	1,531

Indicator - Athlete and Coach Information	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
Number of Athletes	16,366	10,003	12,820	12,948	13,078	13,208
Number of Coaches	1,408	770	841	845	849	854

NOTE: This chart indicates the number of athletes and coaches in the Special Olympics program. FY 2022 decrease in athletes is due to a new reporting software.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.219

DESE - Special Olympics

2b. Provide a measure(s) of the program's quality.

We survey SOMO stakeholders to assess and evaluate the effectiveness of our programs. This stakeholder feedback addresses needs and concerns to help improve the quality of programming. This feedback helps determine staffing professional development needs to build staff capacity. Furthermore, survey feedback may lead to revised policies, procedures, and practices.

We are in constant communications with school districts across Missouri to continue building strong relationship with our schools. This communication provides constant feedback and opportunities for improvements.

2c. Provide a measure(s) of the program's impact.

Indicator - Program Information	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Projected	FY 2025 Projected	FY 2026 Projected
Number of Camps, Trainings, and Competitions	455	317	288	310	322	334
Amount of Savings per Athlete (athletes aren't charged to participate)	\$411	\$558	\$527	\$545	\$572	\$600

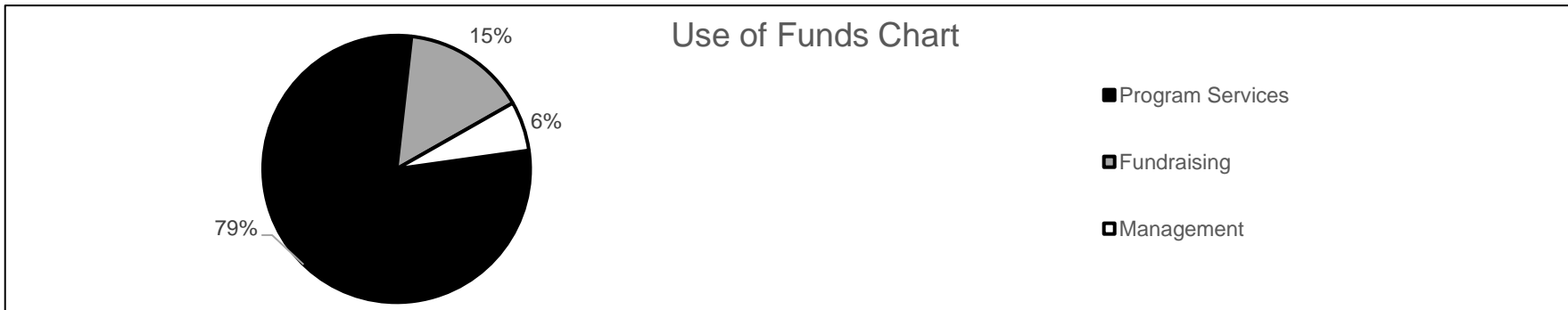
NOTE: This chart indicates the number of events and the amount that participants are saved from spending to participate in the event.

Additionally, our survey referenced in 2b will help provide feedback to measure the program's impact and effectiveness.

2d. Provide a measure(s) of the program's efficiency.

Indicator - Funding Uses	FY 2023 Funds	Percentage
Program Services	3,924,510	79%
Fundraising	726,761	15%
Management	290,704	6%

NOTE: This chart indicates the efficiency of the program and how on average, 79% of every dollar spent goes to support and grow programs.



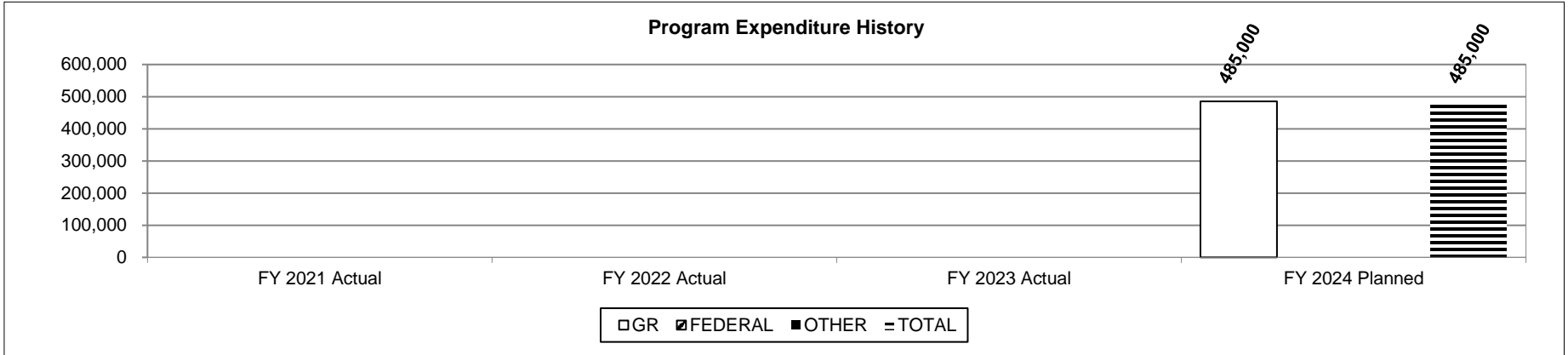
PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.219

DESE - Special Olympics

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. *(Note: Amounts do not include fringe benefit costs.)*



NOTE: FY 2024 planned expenditures includes Governor's reserve.

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

The general assembly first appropriated funding for FY 2024 expenditures (HB 20, Section 20.219).

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

CORE DECISION ITEM

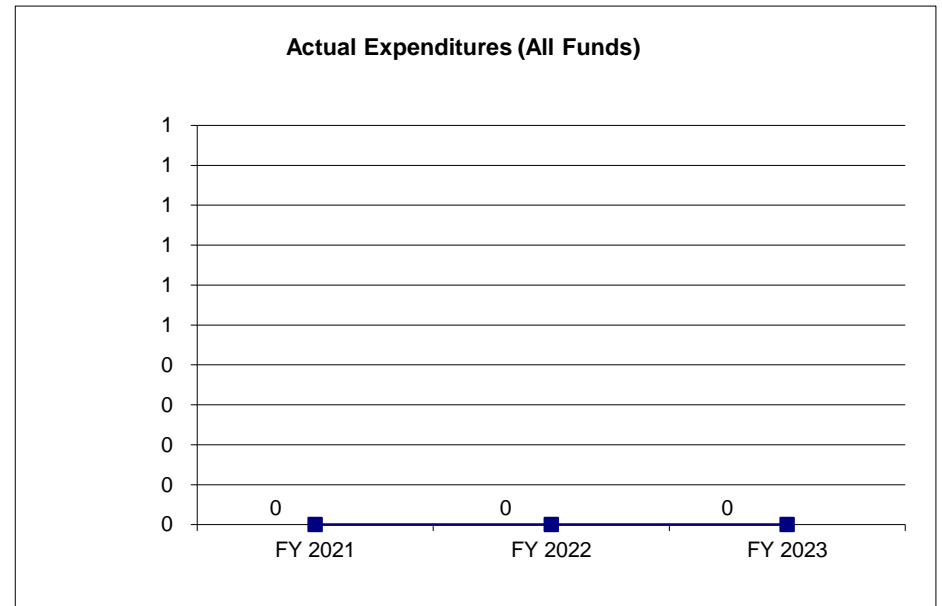
American Rescue Plan Act <hr/> DESE - Early Childhood Enrichment Center	Budget Unit <u> A0374C </u> <hr/> HB Section <u> 20.222 </u>																																																																																										
1. CORE FINANCIAL SUMMARY																																																																																											
<table style="width:100%; border-collapse: collapse;"> <tr> <th></th> <th align="center" colspan="4">FY 2025 Budget Request</th> </tr> <tr> <th></th> <th align="center">GR</th> <th align="center">Federal</th> <th align="center">Other</th> <th align="center">Total</th> </tr> <tr> <td>PS</td> <td align="right">0</td> <td align="right">0</td> <td align="right">0</td> <td align="right">0</td> </tr> <tr> <td>EE</td> <td align="right">0</td> <td align="right">0</td> <td align="right">0</td> <td align="right">0</td> </tr> <tr> <td>PSD</td> <td align="right">750,000</td> <td align="right">0</td> <td align="right">0</td> <td align="right">750,000</td> </tr> <tr> <td>TRF</td> <td align="right">0</td> <td align="right">0</td> <td align="right">0</td> <td align="right">0</td> </tr> <tr> <td>Total</td> <td align="right">750,000</td> <td align="right">0</td> <td align="right">0</td> <td align="right">750,000</td> </tr> <tr> <td colspan="5"><hr/></td> </tr> <tr> <td>FTE</td> <td align="right">0.00</td> <td align="right">0.00</td> <td align="right">0.00</td> <td align="right">0.00</td> </tr> </table>		FY 2025 Budget Request					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	750,000	0	0	750,000	TRF	0	0	0	0	Total	750,000	0	0	750,000	<hr/>					FTE	0.00	0.00	0.00	0.00	<table style="width:100%; border-collapse: collapse;"> <tr> <th></th> <th align="center" colspan="4">FY 2025 Governor's Recommendation</th> </tr> <tr> <th></th> <th align="center">GR</th> <th align="center">Federal</th> <th align="center">Other</th> <th align="center">Total</th> </tr> <tr> <td>PS</td> <td align="right">0</td> <td align="right">0</td> <td align="right">0</td> <td align="right">0</td> </tr> <tr> <td>EE</td> <td align="right">0</td> <td align="right">0</td> <td align="right">0</td> <td align="right">0</td> </tr> <tr> <td>PSD</td> <td align="right">750,000</td> <td align="right">0</td> <td align="right">0</td> <td align="right">750,000</td> </tr> <tr> <td>TRF</td> <td align="right">0</td> <td align="right">0</td> <td align="right">0</td> <td align="right">0</td> </tr> <tr> <td>Total</td> <td align="right">750,000</td> <td align="right">0</td> <td align="right">0</td> <td align="right">750,000</td> </tr> <tr> <td colspan="5"><hr/></td> </tr> <tr> <td>FTE</td> <td align="right">0.00</td> <td align="right">0.00</td> <td align="right">0.00</td> <td align="right">0.00</td> </tr> </table>		FY 2025 Governor's Recommendation					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	750,000	0	0	750,000	TRF	0	0	0	0	Total	750,000	0	0	750,000	<hr/>					FTE	0.00	0.00	0.00	0.00
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2. CORE DESCRIPTION																																																																																											
<p>In FY 2024, Department of Elementary and Secondary Education (DESE) will provide a grant to an early childhood enrichment center located in Columbia. Grant funds may be used for the construction and/or renovation including related planning, design, project management, equipment, and start-up cost. No local match was required.</p>																																																																																											
3. PROGRAM LISTING (list programs included in this core funding)																																																																																											
<p>Early Childhood Enrichment Center.</p>																																																																																											

CORE DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0374C</u>
DESE - Early Childhood Enrichment Center	HB Section <u>20.222</u>

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	0	750,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	750,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

There are no historical expenditures for this program as FY 2024 was the first year of funding.

PROGRAM DESCRIPTION	
American Rescue Plan Act	HB Section(s): 20.222
DESE - Early Childhood Enrichment Center	
<p>1a. What strategic priority does this program address? Success-Ready Students & Workforce Development</p> <p>1b. What does this program do? This core request is for an Early Childhood Enrichment Center located in Columbia. Grant funds may be used for the construction and/or renovation including planning, design, project management, equipment, and start-up costs, provided that no local match be required.</p> <p>2a. Provide an activity measure(s) for the program. DESE is working with the Office of Administration, Division of Purchasing to procure this. Performance measures are under development.</p> <p>2b. Provide a measure(s) of the program's quality. DESE is working with the Office of Administration, Division of Purchasing to procure this. Performance measures are under development.</p> <p>2c. Provide a measure(s) of the program's impact. DESE is working with the Office of Administration, Division of Purchasing to procure this. Performance measures are under development.</p> <p>2d. Provide a measure(s) of the program's efficiency. DESE is working with the Office of Administration, Division of Purchasing to procure this. Performance measures are under development.</p>	

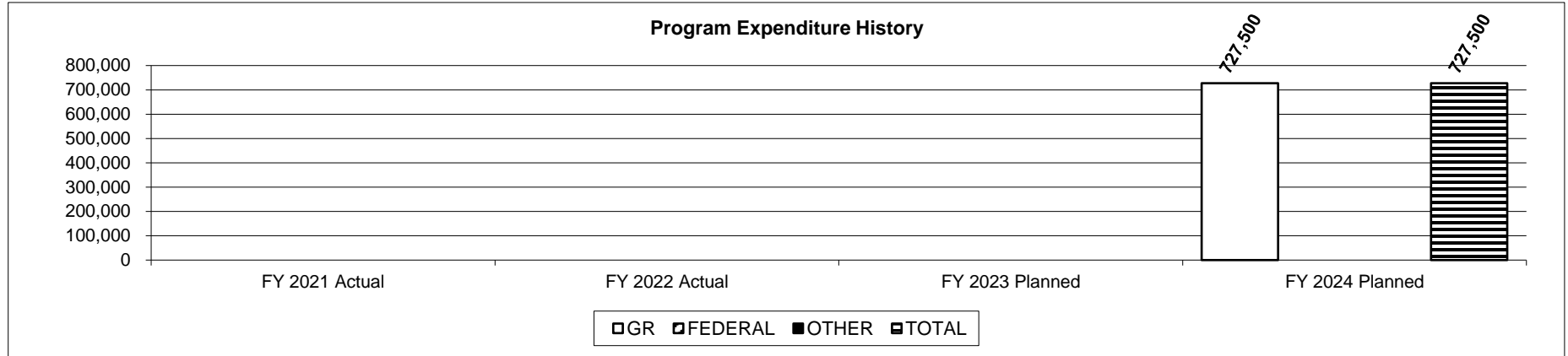
PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.222

DESE - Early Childhood Enrichment Center

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2024 Planned Expenditures - the timing of these expenditures is contingent upon how long it takes to procure this with OA and how quickly the contract for services can be implemented, which will vary depending on their contracting process, contractor availability, and the supply chain.

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>50126C</u>
DESE - Missouri Quality Pre-Kindergarten	HB Section	<u>20.223</u>

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	55,830,843	0	0	55,830,843	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	55,830,843	0	0	55,830,843	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

The Missouri Quality Prekindergarten (MOQPK) Local Education Agency Grant program is designed to expand the funding for prekindergarten instruction provided in the state foundation formula, and increase access for low-income families. Funds are available for prekindergarten education programs to serve students, or contract to serve students, in the year prior to kindergarten eligibility (e.g., be age 4 as of July 31, 2023) in a quality program consistent with Section 161.213, RSMo. Reimbursements cannot exceed the product of the state adequacy target (\$6,375) and the dollar value modifier per each average daily attendance as defined in Section 163.011, RSMo., with priority given to students at or below 185 percent of the federal poverty level (i.e., free and reduced-price lunch eligible).

This program will be transferred to HB 2 (DESE's Operating Budget) in the FY 25 Budget.

3. PROGRAM LISTING (list programs included in this core funding)

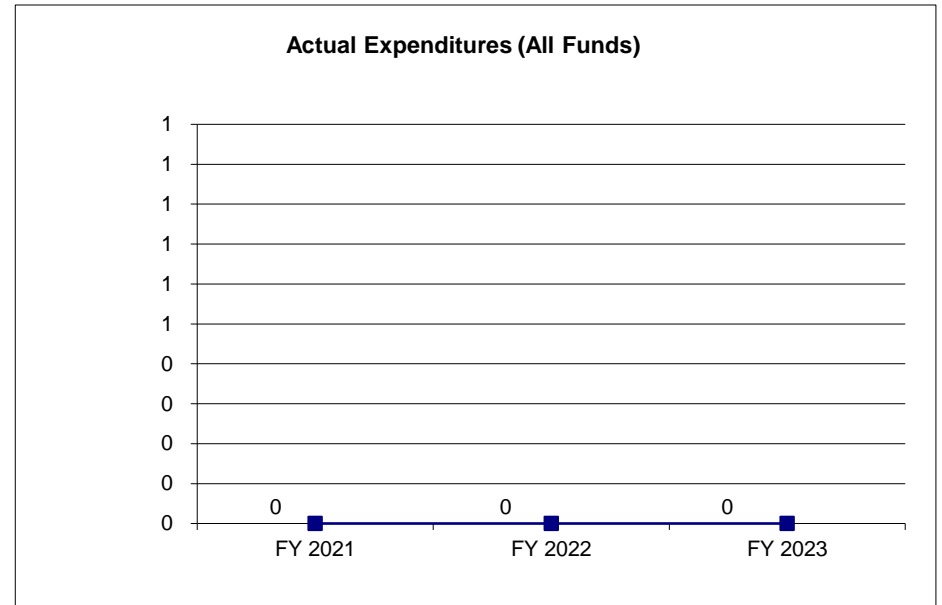
Missouri Quality Prekindergarten (MOQPK).

CORE DECISION ITEM

American Rescue Plan Act	Budget Unit <u>50126C</u>
DESE - Missouri Quality Pre-Kindergarten	HB Section <u>20.223</u>

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	0	55,830,843
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	0	55,830,843
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2024 is the first year of this appropriation. This appropriation will be transferred to HB 2 (DESE's Operating Budget) in the FY 25 Budget.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.223

DESE - Missouri Quality Pre-Kindergarten

1a. What strategic priority does this program address?

Early Learning & Early Literacy

1b. What does this program do?

The Missouri Quality Prekindergarten (MOQPK) Local Education Agency Grant program is designed to expand the funding for prekindergarten instruction provided in the state foundation formula, and increase access for low-income families. Funds are available for prekindergarten education programs to serve students, or contract to serve students, in the year prior to kindergarten eligibility (e.g., age 4 as of July 31, 2023) in a quality program consistent with Section 161.213, RSMo. Reimbursements cannot exceed the product of the state adequacy target (\$6,375) and the dollar value modifier per each average daily attendance as defined in Section 163.011, RSMo., with priority given to students at or below 185 percent of the federal poverty level (i.e., free and reduced-price lunch eligible).

2a. Provide an activity measure(s) for the program.

In FY 2024, DESE will collect the number of children served in a MOQPK Local Education Agency program.

2b. Provide a measure(s) of the program's quality.

In FY 2024, DESE will collect the number of school districts participating in a MOQPK Local Education Agency program who are demonstrating quality according to the Quality Assurance Report.

2c. Provide a measure(s) of the program's impact.

In FY 2024, DESE will collect the number of children at or below the 185 percent federal poverty level who are enrolled in a MOQPK Local Education Agency program.

PROGRAM DESCRIPTION

American Rescue Plan Act

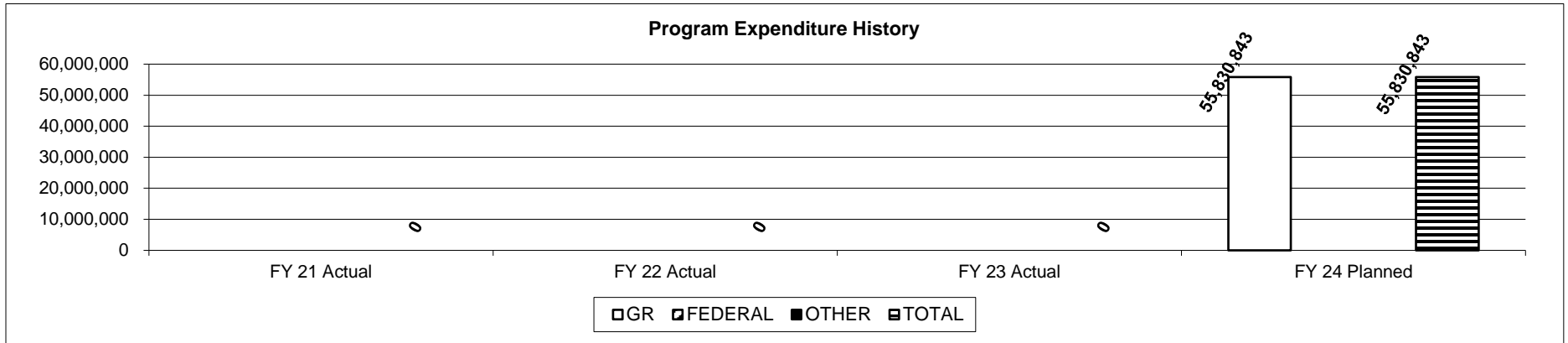
HB Section(s): 20.223

DESE - Missouri Quality Pre-Kindergarten

2d. Provide a measure(s) of the program's efficiency.

In FY 2024, DESE will collect the number of school districts participating in a MOQPK Local Education Agency program with a full day program.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. *(Note: Amounts do not include fringe benefit costs.)*



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

House Bill 20, Section 20.223

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan					Budget Unit: A0005C				
Broadband, Water/Wastewater Infrastructure									
MoDOT - Waste Water Treatment Facilities					HB Section: 20.300				
1. CORE FINANCIAL SUMMARY									
FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	8,505,000	0	8,505,000	PSD	0	8,417,372	0	8,417,372
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	8,505,000	0	8,505,000	Total	0	8,417,372	0	8,417,372
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	0	0	0	0	HB 4	0	0	0	0
HB 5	0	0	0	0	HB 5	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
2. CORE DESCRIPTION									
This appropriation is needed to fund the cost of connecting maintenance facilities to municipal sewer systems. MoDOT has 15 sites with aging septic systems that have lateral fields nearing the end of their useful life and some are starting to show signs of failure. This funding allows a connection to municipal sewer systems that are more reliable. Connecting facilities to a municipal sewer system gives MoDOT the option to add truck wash buildings on maintenance sites to clean fleet after winter operations, which extends the life of MoDOT fleet.									

ARPA CORE DECISION ITEM

American Rescue Plan	Budget Unit: <u>A0005C</u>
Broadband, Water/Wastewater Infrastructure	
MoDOT - Waste Water Treatment Facilities	HB Section: <u>20.300</u>

3. PROGRAM LISTING (list programs included in this core funding)

The project list below is the planned sewer system connection upgrade sites and estimated cost for each project:

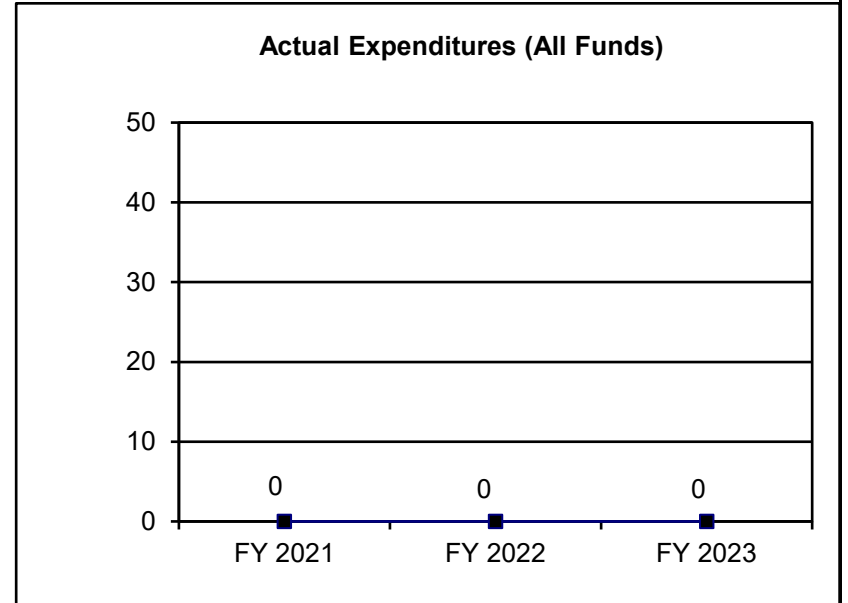
Project Location	Budget Estimate
Gallatin	\$ 500,000
Marshfield	\$ 415,000
Camdenton	\$ 750,000
Odessa	\$ 280,000
Cuba	\$ 800,000
Mountain Grove	\$ 450,000
Piedmont	\$ 400,000
Canton	\$ 675,000
Harrisonville	\$ 580,000
Edina	\$ 525,000
St. James Project Office	\$ 700,000
Branson	\$ 580,000
Greenfield	\$ 675,000
Stockton	\$ 575,000
Carthage	\$ 600,000
Total	\$ 8,505,000

ARPA CORE DECISION ITEM

American Rescue Plan	Budget Unit: A0005C
Broadband, Water/Wastewater Infrastructure	
MoDOT - Waste Water Treatment Facilities	HB Section: 20.300

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	0	8,505,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan

HB Section: 20.300

Broadband, Water/Wastewater Infrastructure

MoDOT - Waste Water Treatment Facilities

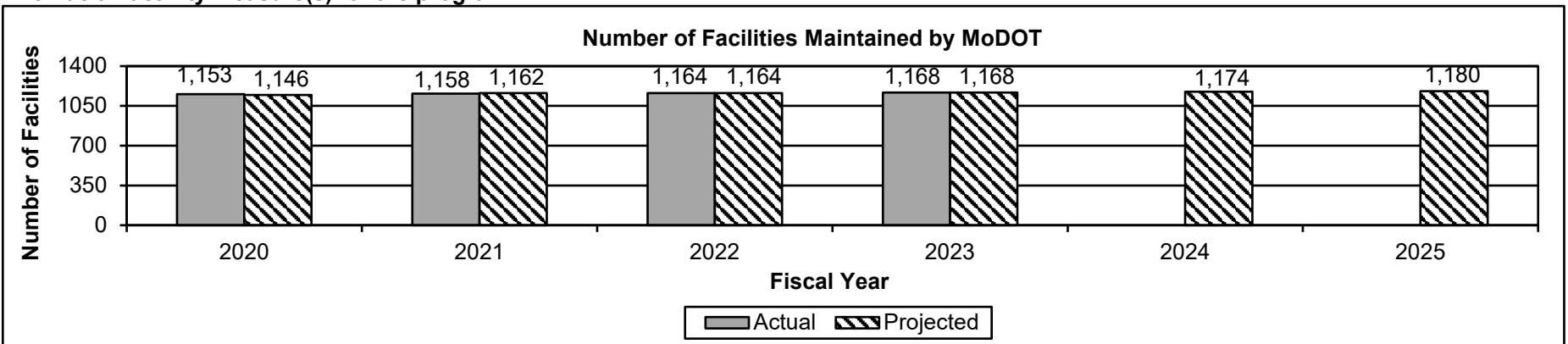
1a. What strategic priority does this program address?

Stability - managing our assets, stabilizing resources and engaging our workforce and building a prosperous economy for all Missourians

1b. What does this program do?

MoDOT has 15 sites with aging septic systems that have lateral fields nearing the end of their useful life and some are starting to show signs of failure. This funding allows a connection to municipal sewer systems that are more reliable. Connecting facilities to a municipal sewer system gives MoDOT the option to add truck wash buildings on maintenance sites to clean fleet after winter operations, which extends the life of MoDOT fleet.

2a. Provide an activity measure(s) for the program.



MoDOT currently maintains 1,168 facilities at 206 locations. A facility refers to an individual building within a location and includes storage buildings. The fiscal year 2024 and 2025 projections are based on planned capital improvement projects from MoDOT's facilities system.

PROGRAM DESCRIPTION

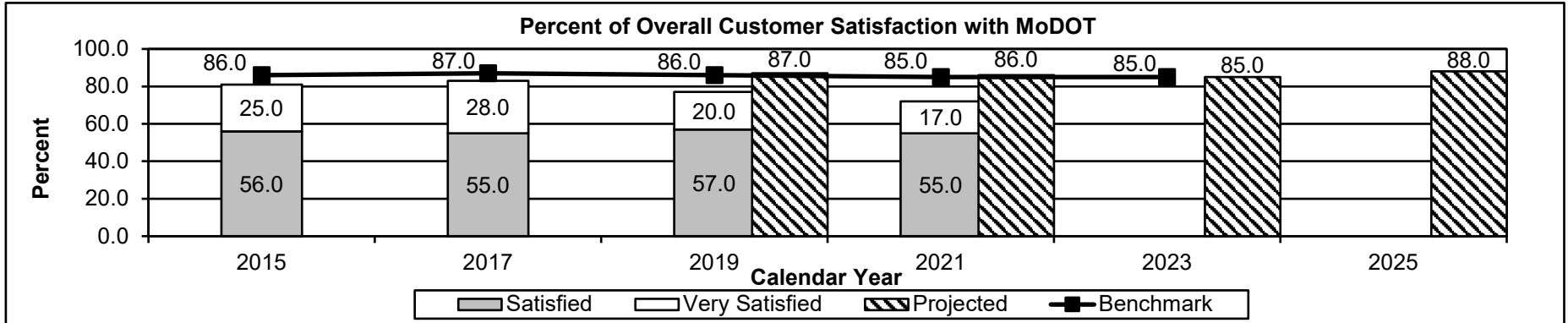
American Rescue Plan

HB Section: 20.300

Broadband, Water/Wastewater Infrastructure

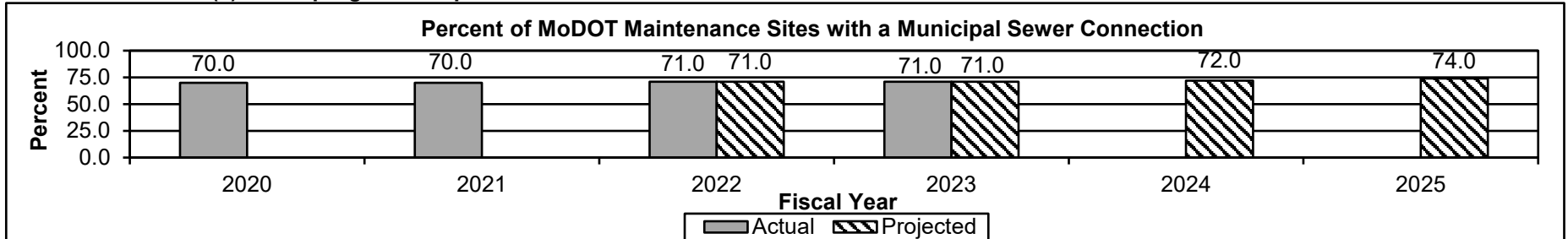
MoDOT - Waste Water Treatment Facilities

2b. Provide a measure(s) of the program's quality.



Data is collected through biennial survey conducted by a consultant. Historically, this has been a telephone survey of approximately 3,500 adult Missourians; however, new for 2021, the survey offered both a phone and text option to approximately 7,500 randomly selected adult Missourians. "How satisfied are you with the job the Missouri Department of Transportation is doing?" was the question surveyed. The benchmark data is from the American Customer Satisfaction Index, a national cross-industry measure of customer satisfaction in the United States. The 2023 projection is equal to the 2021 benchmark score of 85 percent. The 2025 projection was established by projecting a three percent improvement from the benchmark. No survey was conducted in calendar years 2016, 2018, 2020 and 2022.

2c. Provide a measure(s) of the program's impact.



There are 210 identified sites in need of a sewer connection, but MoDOT currently only has connections at 148 of them. If approved, this funding is expected to raise the percent of maintenance sites with a municipal sewer connection to 77 percent by fiscal year 2027. The 2024 and 2025 projections are based on the expected project schedule.

PROGRAM DESCRIPTION

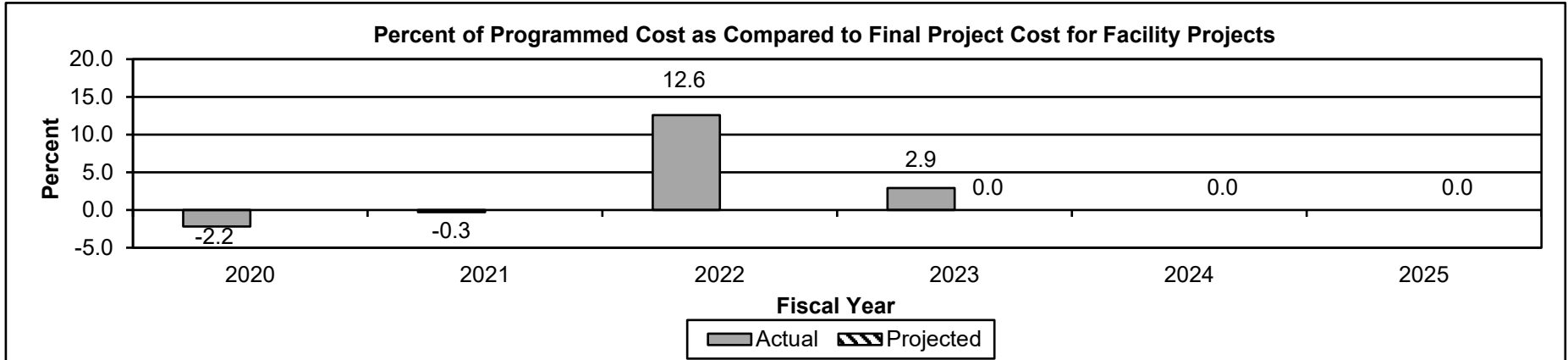
American Rescue Plan

HB Section: 20.300

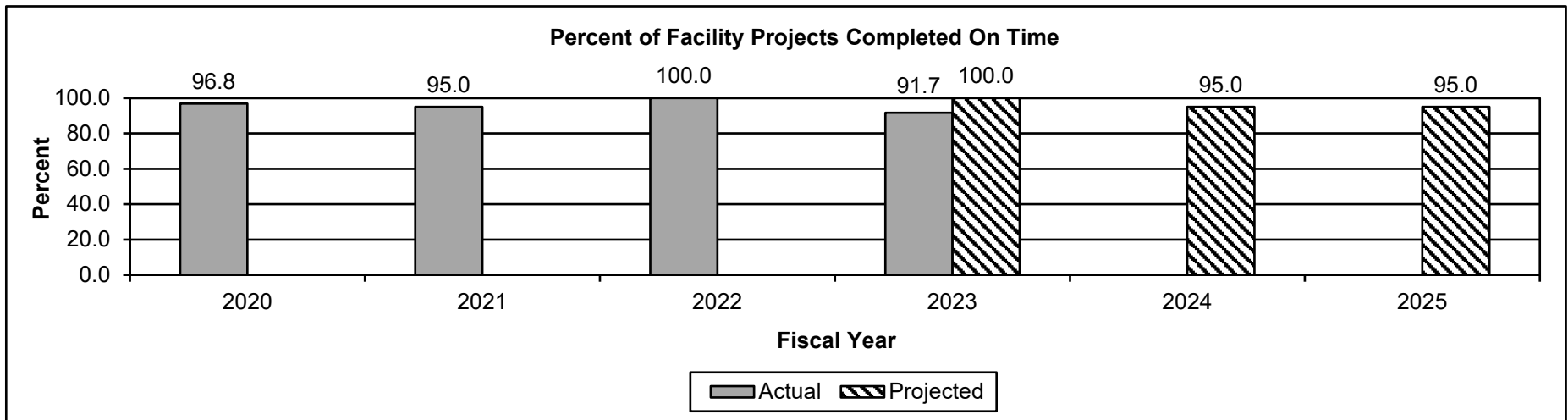
Broadband, Water/Wastewater Infrastructure

MoDOT - Waste Water Treatment Facilities

2d. Provide an efficiency measure.



This measure compares the estimated programmed cost to the final project cost. The target is zero percent difference, indicating MoDOT is making timely use of available funds.



This measure tracks the number of projects finished by the completion deadline as specified in the contract.

PROGRAM DESCRIPTION

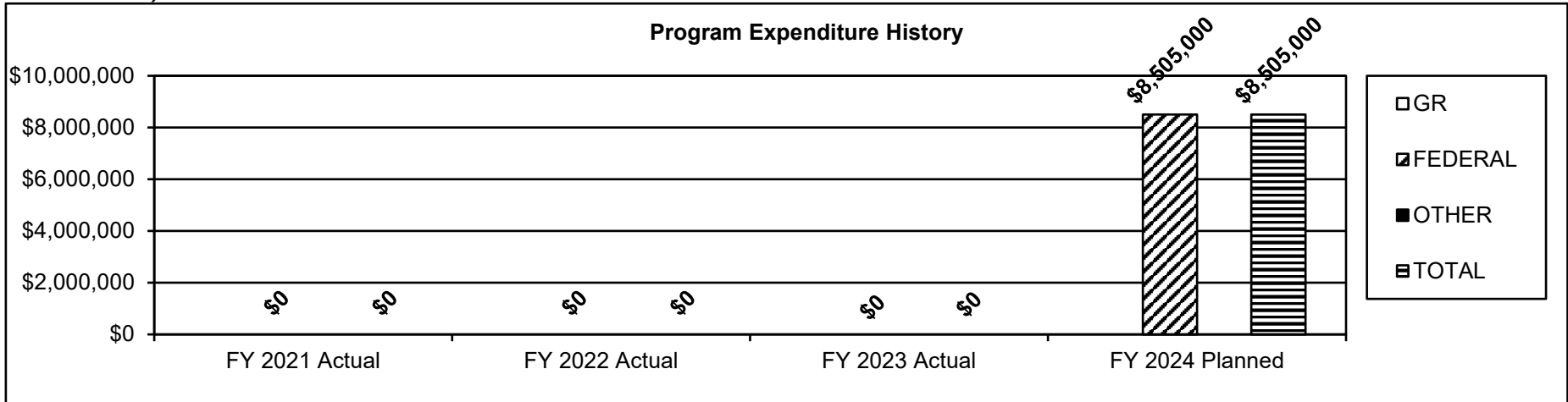
American Rescue Plan

HB Section: 20.300

Broadband, Water/Wastewater Infrastructure

MoDOT - Waste Water Treatment Facilities

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?
N/A
5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
HB3020 (FY23), Section 20.300, expenditure of ARPA funds
6. Are there federal matching requirements? If yes, please explain.
No
7. Is this a federally mandated program? If yes, please explain.
No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0050C
Broadband, Water/Waste Water Infrastructure and Public Health/Negative Economic Impact		
MDA - State Fair Improvements	HB Section	20.310

1. CORE FINANCIAL SUMMARY

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	32,343,852	0	32,343,852
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	32,343,852	0	32,343,852

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	31,989,927	0	31,989,927
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	31,989,927	0	31,989,927

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Construct a state-of-the-art arena with a minimum floor area of 150' x 250' for multi-use capability (national equine events/cattle shows/rodeo & bull riding events, RV Rallies, trade shows etc. The arena will have covered seating for a minimum of 5,000 spectators, enclosed suites, office space, public and private restrooms. This program includes all mechanical, electrical, plumbing, date, ADA, NFPA, interior/exterior finishes and parking requirements.

This request also includes funding to improve the existing storm water and waste water lateral system to reduce peak flow rates during heavy storms, as recommended from a study performed as part of a previous project (Study was delivered June 2016).

3. PROGRAM LISTING (list programs included in this core funding)

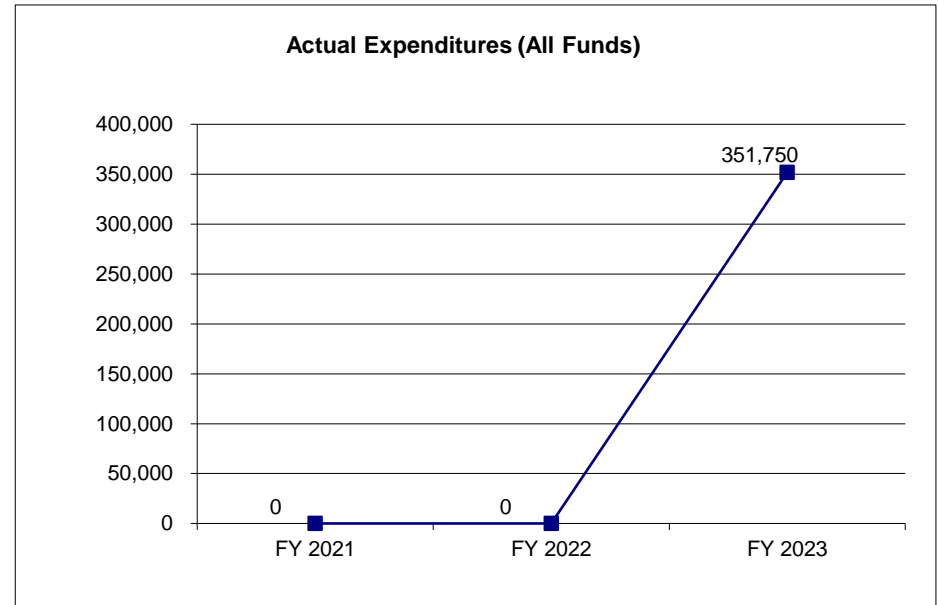
State Fair Arena
State Fair Storm Water

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0050C</u>
Broadband, Water/Waste Water Infrastructure and Public Health/Negative Economic Impact	
MDA - State Fair Improvements	HB Section <u>20.310</u>

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	32,602,602	32,343,852
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	32,602,602	32,343,852
Actual Expenditures (All Funds)	0	0	351,750	N/A
Unexpended (All Funds)	0	0	32,250,852	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	32,250,852	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.310

Broadband, Water/Waste Water Infrastructure and Public Health/Negative Economic Impact

MDA - State Fair Improvements

1a. What strategic priority does this program address?

- Reach more spectators at the Missouri State Fairgrounds
- Staging for critical events (pandemic, tornado, animal health emergency, etc.)
- To promote Missouri Agriculture
- To encourage youth participation in agriculture activities
- Other potential uses for arena include off-season events (horse shows, livestock shows),
- Empower more producers and businesses to showcase Missouri agriculture.
- Each funded project represents a critical improvement or plan that helps ensure that Missouri citizens maintain a continued safe supply of drinking water, and public health and the environment are protected from point and nonpoint source water pollution.

1b. What does this program do?

- Construct a state-of-the-art arena with a minimum floor area of 150' x 250' for use during the 11-day annual Missouri State Fair with multi-use capabilities for events held outside of the fair schedule (national equine events, cattle shows, rodeo, bull riding events, RV Rallies, trade shows, etc.). The arena will have covered seating for a minimum of 5,000 spectators, enclosed suites, office space, and public and private restrooms. This program includes all mechanical, electrical, plumbing, ADA, NFPA, interior/exterior finishes, and parking equipments.
- This request also includes funding to improve the existing storm water and waste water lateral system to reduce peak flow rates during heavy storms, as recommended from a study performed as part of a previous project (study was delivered June 2016).

2a. Provide an activity measure(s) for the program.

- This program is designed to showcase and inspire the best in Missouri agriculture, agri-business, domestic arts, and fine arts through competition and educational experiences consistent with the first Missouri State Fair held in 1901.
- To offer quality entertainment.
- To reaffirm and familiarize the state's population with agriculture, as more people relocate to urban and suburban areas.
- To blend agriculture, education, value, and top-name entertainment at an affordable price.
- For the water/waste water improvements, activity measures will include the number of stormwater construction projects funded and completed.

2b. Provide a measure(s) of the program's quality.

Investment in critical infrastructure is a particularly well suited use of ARPA funds because it is a non-recurring expenditure that can be targeted to strategically important long- term assets that provide benefits over many years. The arena can be used in the event of animal health emergencies such as disease outbreak, agri-terrorism, or stop-movement.

The water/waste water improvements are necessary to address issues identified through the storm water study. Measures include: identifying the location of the existing stormwater systems, evaluating the effectiveness of prior projects, investigating the existing conditions and sizes of these systems, and determining the appropriate actions for the repairs and upgrades to the systems. This will include detailed drawings of existing sewer/storm systems, as well as estimated probable design and construction costs.

PROGRAM DESCRIPTION

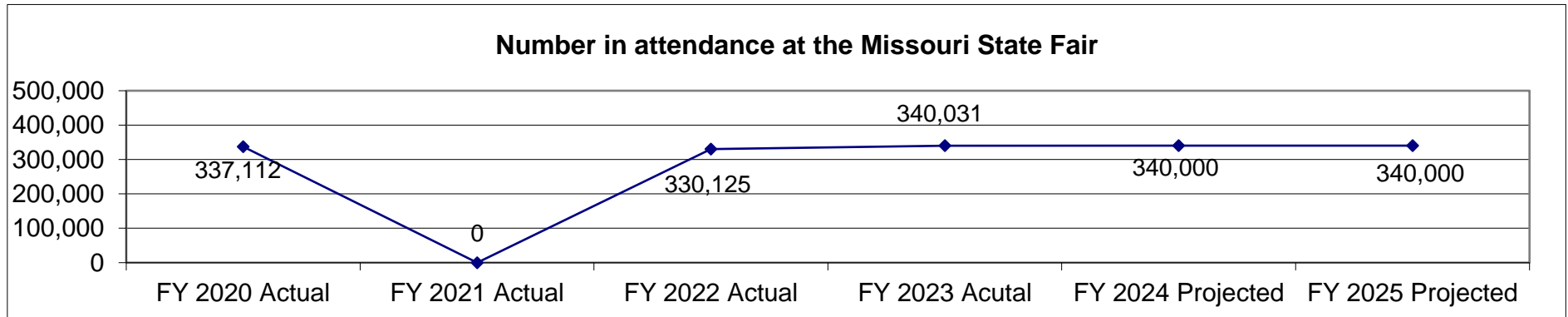
American Resue Plan Act

HB Section(s): 20.310

Broadband, Water/Waste Water Infrastructure and Public Health/Negative Economic Impact

MDA - State Fair Improvements

2c. Provide a measure(s) of the program's impact (continued).



2d. Provide a measure(s) of the program's efficiency.

This request is to construct a 300 x 400 ft. covered arena to safely accommodate large national and regional events. This includes the demolition of the existing arena and bleachers and design/construction of the new covered arena. The covered arena will include bleachers and seating for 3,000-5,000 spectators, concessions, restrooms, and office space, along with all electrical, lighting, ventilation, and plumbing expenses. A facility of this scope would make the MO State Fair grounds an attractive host of large regional events, such as the Missouri High School Rodeo Finals (MHSR HS), Missouri Junior High Rodeo Finals (MHSR JH), and RV Festivals. This facility would also accommodate national events, such as the National High School Finals Rodeo (NHSFR) and National Junior High Finals Rodeo (NJHFR). Large off-season events would have a significant regional economic benefit and also support MSF operations.

Storm Water Study: Identify the location of existing storm water systems and determine the appropriate actions for the necessary repairs or upgrades to the system. Include detailed drawings of existing sewer/storm systems, estimated probable design, and construction costs.

Wastewater Collection System: Eliminate multiple direct discharge downspouts, fit the wash racks with a proper gutter system, ensure existing sanitary sewer lines are properly connected, and ensure all storm water lines are connected to the storm water system. Identify additional sources of inflow and infiltration and plan corrective actions for those items.

Storm Sewer System Improvements: Replace all lateral connections from the older buildings to the new sewer mains to ensure the only water entering the sanitary sewer system is from sanitary sewer laterals. Replace the sanitary sewer network in the Carnival Midway area and along Maple Street. Properly cap or abandon floor drains where the floor slabs from previously demolished buildings remain. Install gutters and downspouts on all wash racks and regrade the areas around the wash racks to prevent surface water from entering the system.

PROGRAM DESCRIPTION

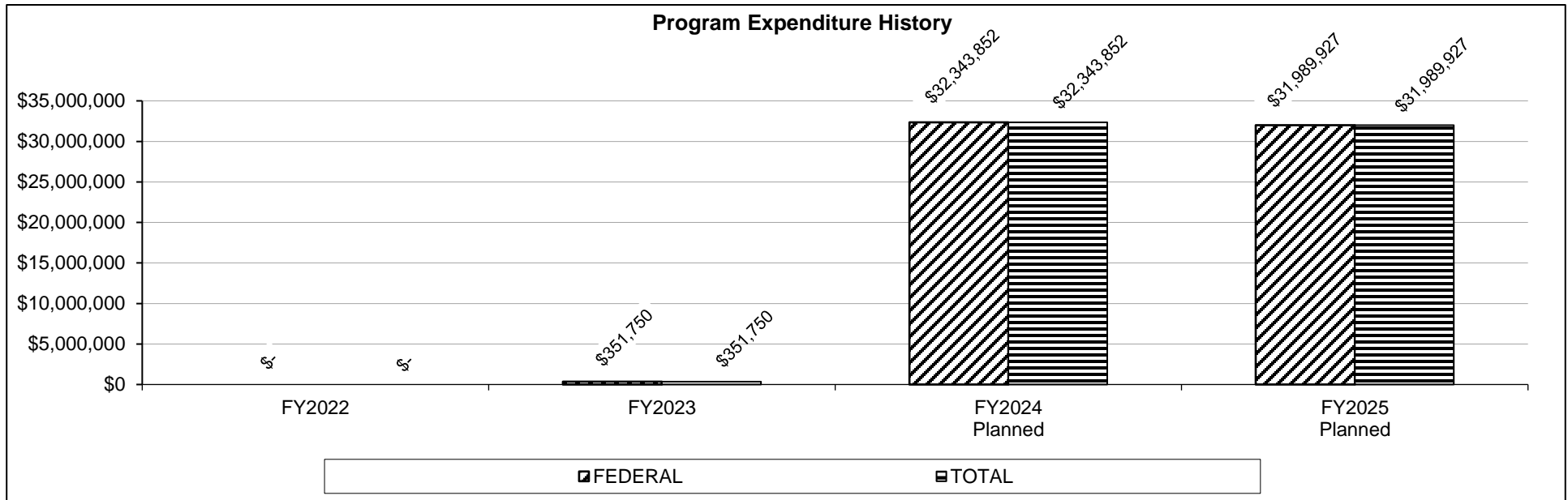
American Resue Plan Act

HB Section(s): 20.310

Broadband, Water/Waste Water Infrastructure and Public Health/Negative Economic Impact

MDA - State Fair Improvements

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 3020, Section 20.310 (2022): American Rescue Plan Act (2021) - State and Local Fiscal Recovery Funds

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0051C
State Services		
MDA - Grants for Urban Agriculture	HB Section	20.311

1. CORE FINANCIAL SUMMARY

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	50,000	0	50,000
TRF	0	0	0	0
Total	0	50,000	0	50,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

In FY23, all allocated funds were awarded, totaling \$50,000. This ARPA funding supported three urban agriculture projects. The Urban Agriculture grant encompasses projects that may include introducing a new crop or product to an area, or expanding the use of or adding value to agricultural products. This is a competitive grant program and funds may be used to:

- Develop small agribusinesses in urbanized areas
- Develop production infrastructure, direct distribution venues and workforce development
- Provide training and develop skills for agricultural business sustainability

3. PROGRAM LISTING (list programs included in this core funding)

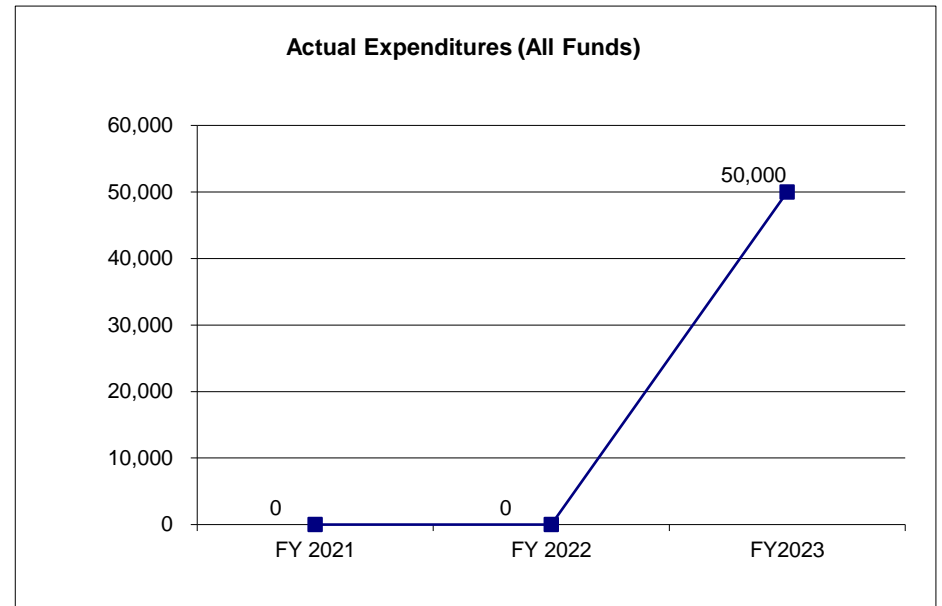
Urban Agriculture Matching Grant

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0051C
State Services		
MDA - Grants for Urban Agriculture	HB Section	20.311

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	50,000	50,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	50,000	50,000
Actual Expenditures (All Funds)	0	0	50,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION

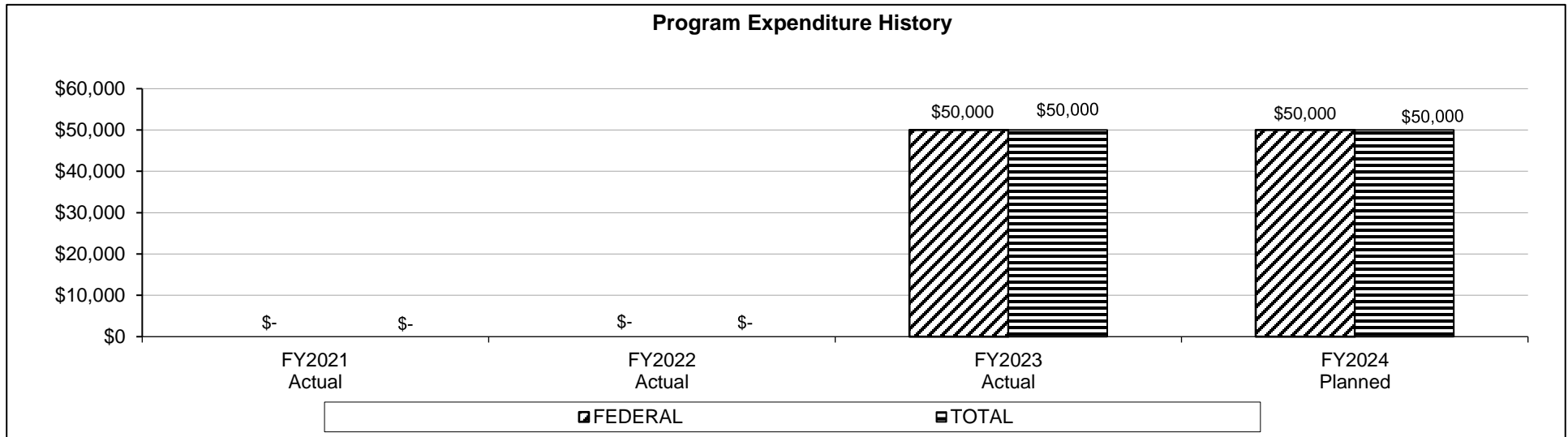
American Rescue Plan Act	HB Section(s): <u>20.311</u>
State Services	
MDA - Grants for Urban Agriculture	
1a. What strategic priority does this program address? Reach more producers and connect more consumers to resources.	
1b. What does this program do? The Urban Agriculture Matching Grant Program, awards grants for reimbursement of expenses associated with urban agriculture. The Urban Agriculture grant encompasses projects that may include introducing a new crop or product to an area, or expanding the use of or adding value to agricultural products. This is a competitive grant program and funds may be used to: Develop small agribusinesses in urbanized areas Develop production infrastructure, direct distribution venues and workforce development Provide training and develop skills for agricultural business sustainability The application period for this grant program closed September 15, 2022. The Department received 13 applications, which were scored and reviewed. In total, six projects received funding for urban agriculture. Scoring criteria favored applicants who demonstrated one of above listed areas of development or training related to urban agriculture. Funds were awarded on October 7, 2022. Funds were all expended in FY2023	
2a. Provide an activity measure(s) for the program. Activity measure for funding will include the number of completed projects, verified by inspection, and the amount of funds utilized.	
2b. Provide a measure(s) of the program's quality. Each funded project is required to submit a report, detailing activities and project goals completed at the end of the grant period, as well as a one-year follow up report.	
2c. Provide a measure(s) of the program's impact (continued). Program impact will be measured by the number of people served by projects and metrics for results. Each individual project impact varies depending on type and location.	
2d. Provide a measure(s) of the program's efficiency. Program efficiency for funding is based on the pace of grant awards, which were completed October 7, 2022, and the pace of disbursements by June 15, 2023.	

PROGRAM DESCRIPTION

American Rescue Plan Act
 State Services
 MDA - Grants for Urban Agriculture

HB Section(s): 20.311

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (*Note: Amounts do not include fringe benefit costs.*)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 3020, Section 20.311 (2022): American Rescue Plan Act (2021) - State and Local Fiscal Recovery Funds

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

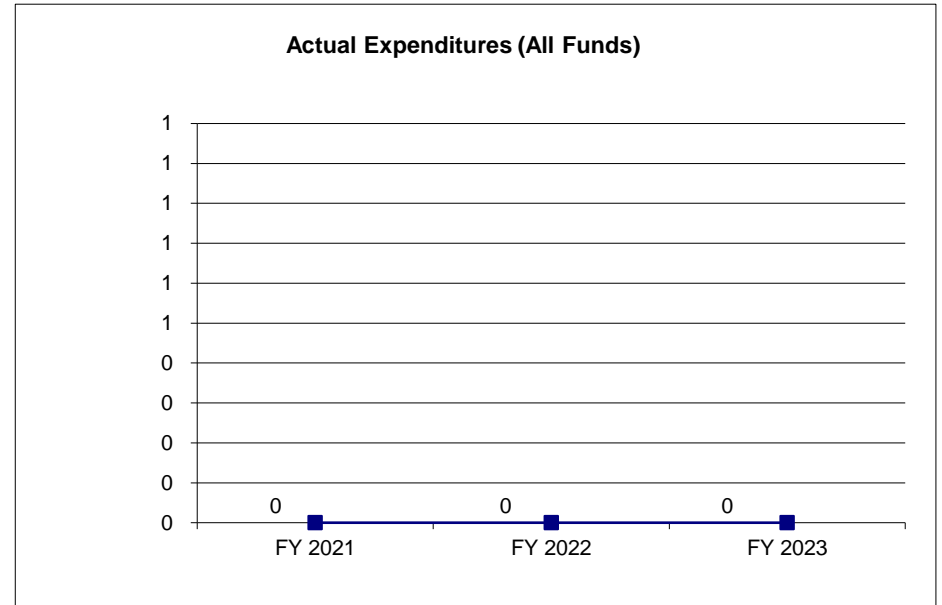
American Rescue Plan Act State Services MDA - State Fair Improvements - Comfort Station	Budget Unit <u>A0053C</u> HB Section <u>20.313</u>																																																																																																				
1. CORE FINANCIAL SUMMARY																																																																																																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center;">FY 2025 Budget Request</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">118,660</td> <td style="text-align: center;">0</td> <td style="text-align: center;">118,660</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: center;">0</td> <td style="text-align: center;">118,660</td> <td style="text-align: center;">0</td> <td style="text-align: center;">118,660</td> </tr> <tr> <td>FTE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> <tr> <td>Est. Fringe</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td colspan="5"> <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> </td> </tr> </tbody> </table>		FY 2025 Budget Request					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	118,660	0	118,660	TRF	0	0	0	0	Total	0	118,660	0	118,660	FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0	<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center;">FY 2025 Governor's Recommendation</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">118,660</td> <td style="text-align: center;">0</td> <td style="text-align: center;">118,660</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: center;">0</td> <td style="text-align: center;">118,660</td> <td style="text-align: center;">0</td> <td style="text-align: center;">118,660</td> </tr> <tr> <td>FTE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> <tr> <td>Est. Fringe</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td colspan="5"> <i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> </td> </tr> </tbody> </table>		FY 2025 Governor's Recommendation					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	118,660	0	118,660	TRF	0	0	0	0	Total	0	118,660	0	118,660	FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0	<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
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2. CORE DESCRIPTION For the construction of a new comfort station, and other improvements as necessary around the comfort station located at the Director's Pavilion at the Missouri State Fair.																																																																																																					
3. PROGRAM LISTING (list programs included in this core funding) Missouri State Fair Improvements - Comfort Station																																																																																																					

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0053C
State Services		
MDA - State Fair Improvements - Comfort Station	HB Section	20.313

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	0	118,660
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	0	118,660
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2024 - Funding was moved from HB19 to HB20 in FY24, therefore no historical data of the use of funds is available.

PROGRAM DESCRIPTION	
American Rescue Plan Act State Services MDA- State Fair Improvements - Comfort Station	HB Section(s): <u>20.313</u>
<p>1a. What strategic priority does this program address? Construct a comfort station adjacent to the Directors' Pavilion</p> <p>1b. What does this program do? The new structure will service the recently built 20,000 sq. ft. Directors Pavilion that hosts the annual Governors ham breakfast and many other events during the annual fair. The facility will also host many off season events throughout the year.</p> <p>2a. Provide an activity measure(s) for the program. Construction of restrooms will give easier access for attendees of events within the facility.</p> <p>2b. Provide a measure(s) of the program's quality. Having a full service ADA restroom will increase the number of people able to use the existing pavilion.</p> <p>2c. Provide a measure(s) of the program's impact. This will allow any user of the pavilion to have access to restrooms and will eliminate the need for renting port-a-potties for every event.</p> <p>2d. Provide a measure(s) of the program's efficiency. This improves the quality of the Directors Pavilion making it a full service facility.</p>	

PROGRAM DESCRIPTION

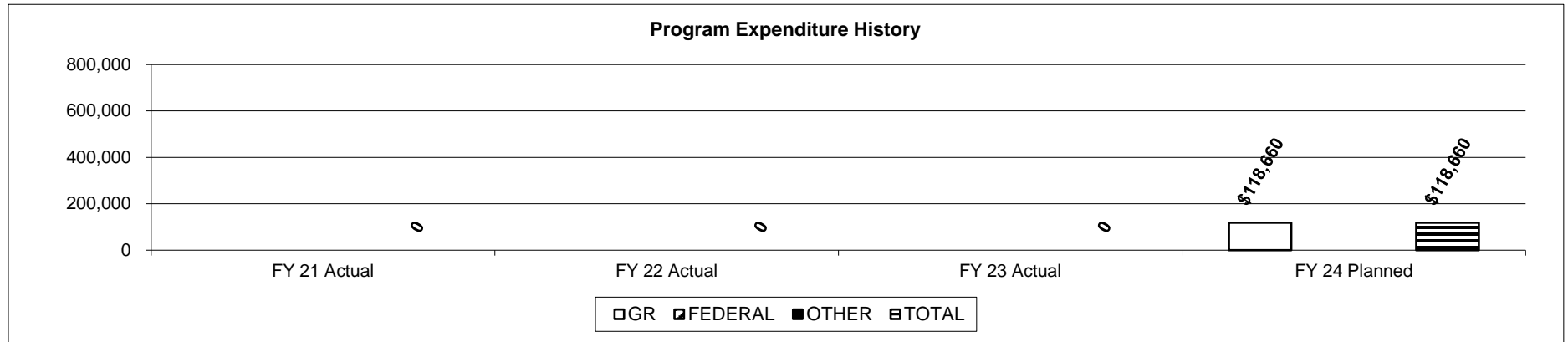
American Rescue Plan Act

HB Section(s): 20.313

State Services

MDA- State Fair Improvements - Comfort Station

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



Note: These funds were appropriated in FY24 so there is no historical expenditure history

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 20, Section 20.313 (2024): Budget Stabilization Fund

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

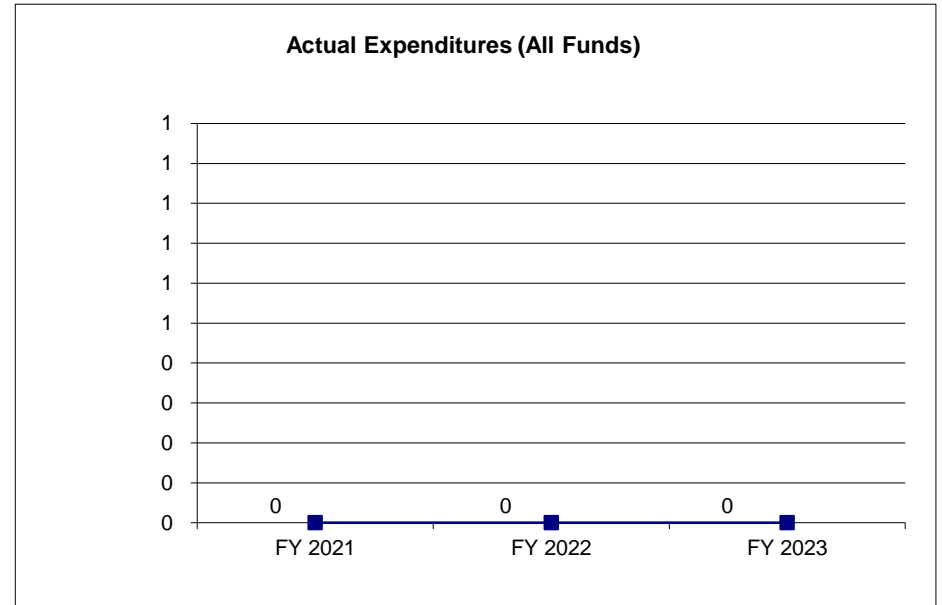
American Rescue Plan Act					Budget Unit					A0054C				
State Services														
MDA - State Fair Improvements - Maintenance Building					HB Section					20.314				
1. CORE FINANCIAL SUMMARY														
FY 2025 Budget Request					FY 2025 Governor's Recommendation									
	GR	Federal	Other	Total		GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0					
EE	0	0	0	0	EE	0	0	0	0					
PSD	0	4,593,423	0	4,593,423	PSD	0	4,593,423	0	4,593,423					
TRF	0	0	0	0	TRF	0	0	0	0					
Total	0	4,593,423	0	4,593,423	Total	0	4,593,423	0	4,593,423					
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00					
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0					
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. CORE DESCRIPTION														
For planning, design, construction, renovation, and land acquisition for a new maintenance building at the Missouri State Fair.														
3. PROGRAM LISTING (list programs included in this core funding)														
Missouri State Fair - Maintenance Building														

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0054C
State Services		
MDA - State Fair Improvements - Maintenance Building	HB Section	20.314

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	0	4,593,423
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	0	4,593,423
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2024 - Funding was moved from HB19 to HB20 in FY24, therefore no historical data of the use of funds is available.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.314

State Services

MDA - State Fair Improvements - Maintenance Building

1a. What strategic priority does this program address?

Replacement of the current maintenance buildings which are in poor condition and aren't centrally located.

1b. What does this program do?

Construction of a new maintenance building in a more centralized location. A new building would replace 6 current smaller buildings which are used to house maintenance staff from 5 departments and would alleviate the need for maintenance and upkeep on the old structures. The new building would house 12 full time staff and up to 40 seasonal staff. The building would include a shop area for electrical, plumbing, carpentry, paint and 3 mechanic bays. Each shop area would include a small office space and a centralized restroom.

2a. Provide an activity measure(s) for the program.

- Ability to work on more repairs and maintenance projects at a time
- Increase turnaround time

2b. Provide a measure(s) of the program's quality.

Investment in critical infrastructure is a particularly well suited use of ARPA funds because it is a non-recurring expenditure that can be targeted to strategically important long-term assets that provide benefits over many years.

2c. Provide a measure(s) of the program's impact.

Allow staff to focus on repairs and maintenance projects which will be completed more timely. It will also free up space for other projects by consolidating multiple shops.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.314

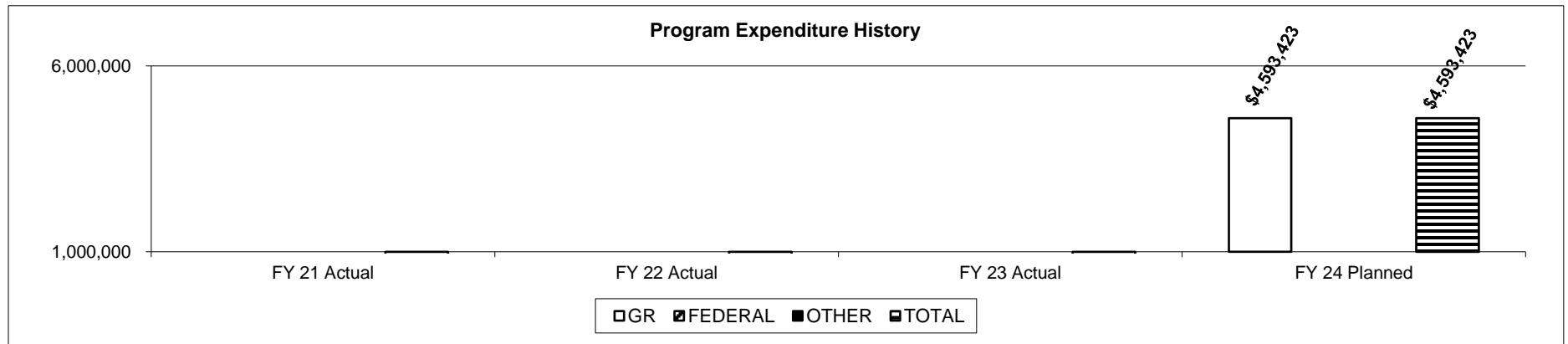
State Services

MDA - State Fair Improvements - Maintenance Building

2d. Provide a measure(s) of the program's efficiency.

Increase in the available time to work on actual projects instead of spending time on the structural issues with the current buildings.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



Note: These funds were appropriated in FY24 so there is no historical expenditure history

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 20, Section 20.314 (2024): Budget Stabilization Fund

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act					Budget Unit					A0056C				
State Services														
MDA - State Fair Improvements - Arena					HB Section					20.315				
1. CORE FINANCIAL SUMMARY														
FY 2025 Budget Request					FY 2025 Governor's Recommendation									
	GR	Federal	Other	Total		GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0		0	0	0	0
EE	0	0	0	0	EE	0	0	0	0		0	0	0	0
PSD	0	25,000,000	0	25,000,000	PSD	0	25,000,000	0	25,000,000		0	25,000,000	0	25,000,000
TRF	0	0	0	0	TRF	0	0	0	0		0	0	0	0
Total	0	25,000,000	0	25,000,000	Total	0	25,000,000	0	25,000,000		0	25,000,000	0	25,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0		0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. CORE DESCRIPTION														
Construct an arena with a minimum floor area of 150' x 250' for multi-use capability (national equine events/cattle shows/rodeo & bull riding events, RV Rallies, trade shows etc. Arena will have covered seating for a minimum of 5000 spectators, enclosed suites, office space, public and private restrooms. Mechanical, electrical, plumbing, date, ADA, NFPA, interior/exterior finishes and parking requirements.														

ARPA CORE DECISION ITEM

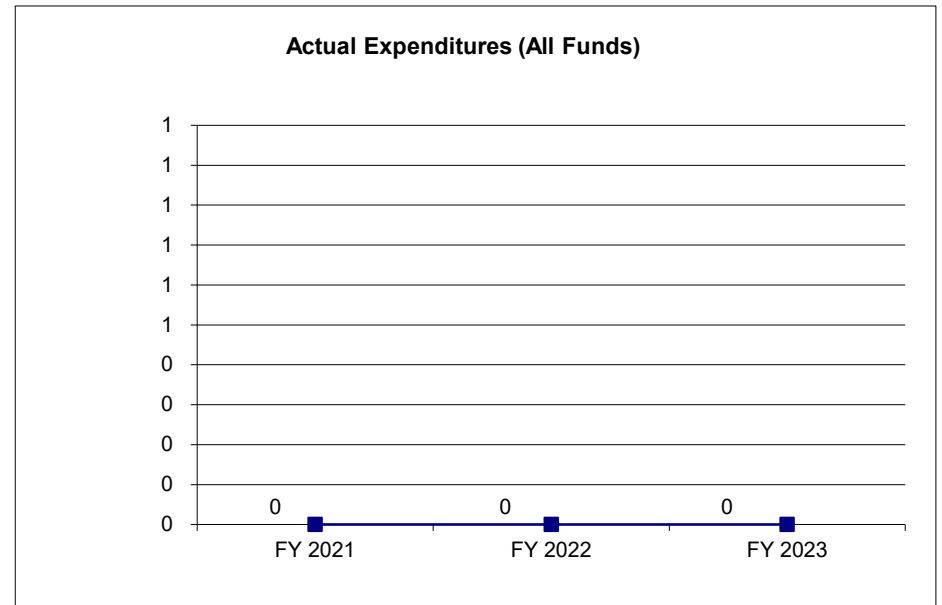
American Rescue Plan Act	Budget Unit <u>A0056C</u>
State Services	
MDA - State Fair Improvements - Arena	HB Section <u>20.315</u>

3. PROGRAM LISTING (list programs included in this core funding)

Missouri State Fair - Arena

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	0	25,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	0	25,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2024 - Funding was appropriated for the first time in FY24, therefore no historical data of the use of funds is available.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.315

State Services

MDA - State Fair Improvements - Arena

1a. What strategic priority does this program address?

- Reach more spectators at the Missouri State Fairgrounds
- Staging for critical events (pandemic, tornado, animal health emergency, etc.)
- To promote Missouri Agriculture
- To encourage youth participation in agriculture activities
- Other potential uses for arena include off-season events (horse shows, livestock shows),

1b. What does this program do?

- This program is designed to showcase and inspire the best in Missouri agriculture, agri-business, domestic arts, and fine arts through competition and educational experiences since the first Missouri State Fair in 1901.
- To offer quality entertainment.
- To reaffirm and familiarize the state's population with agriculture as more people relocate to urban and suburban areas.
- To blend agriculture, education, value, and top-name entertainment at an affordable price.

2a. Provide an activity measure(s) for the program.

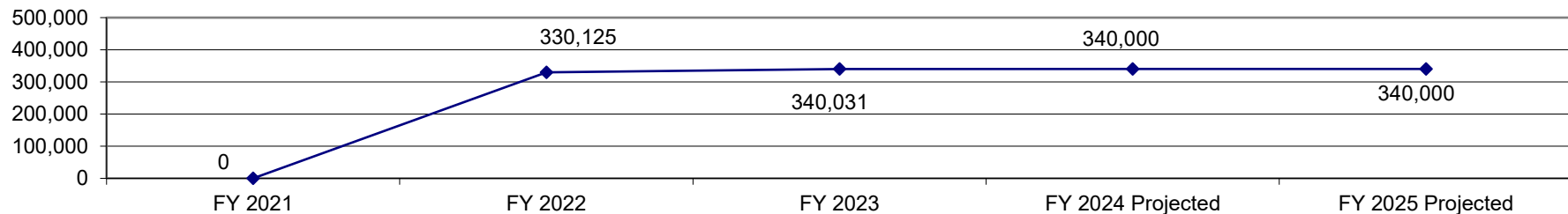
Activity measure will include the construction of a state of the art arena to be used for multiple events during the 11-day annual fair and events held in the days outside of the annual fair.

2b. Provide a measure(s) of the program's quality.

Investment in critical infrastructure is a particularly well suited use of ARPA funds because it is a non-recurring expenditure that can be targeted to strategically important long- term assets that provide benefits over many years. The arena can be used in the event of animal health emergencies such as disease outbreak, agri-terrorism, or stop-movement.

2c. Provide a measure(s) of the program's impact.

Number in attendance at the Missouri State Fair



PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.315

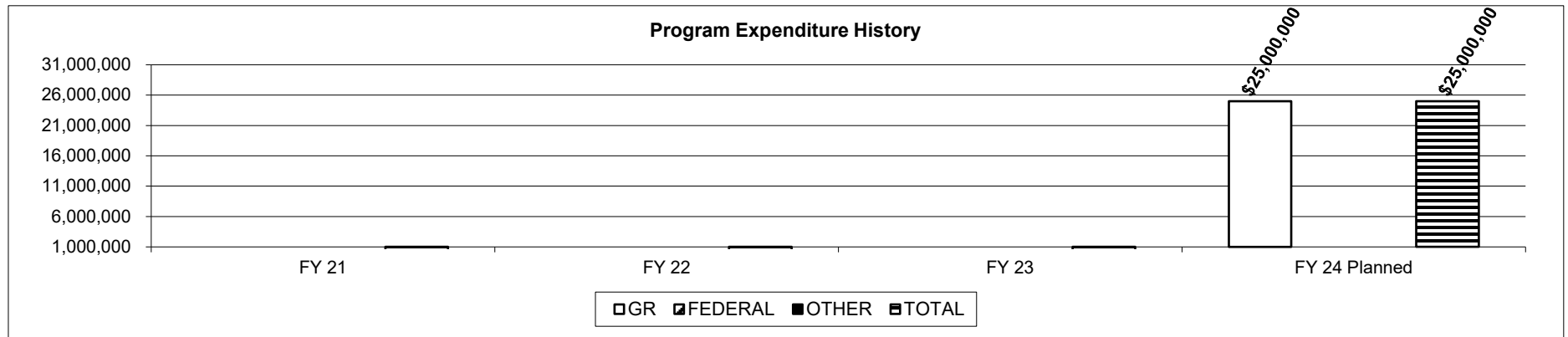
State Services

MDA - State Fair Improvements - Arena

2d. Provide a measure(s) of the program's efficiency.

This includes the demolition of the existing arena and bleachers and design/construction of the new covered arena. The 300 x 400 ft. structure will all be under roof. The covered arena will include bleachers and seating for 3,000-5,000 spectators, concessions, restrooms, and office space. This includes all electrical, lighting, ventilation, and plumbing expenses. ARPA 3020.310 (fund 2462 / appr 1817): This request is to construct a covered arena to safely accommodate large national and regional events. A facility of this scope would make the MO State Fair grounds an attractive host of large regional events such as the Missouri High School Rodeo Finals (MHSR HS), Missouri Junior High Rodeo Finals (MHSR JH), and RV Festivals; this facility would also accommodate national events such as the National High School Finals Rodeo (NHSFR) and National Junior High Finals Rodeo (NJHFR). Large off-season events would have a significant regional economic benefit and also support MSF operations.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



Note: These funds were appropriated in FY24 so there is no historical expenditure history

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 20, Section 20.315 (2024): Budget Stabilization Fund

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

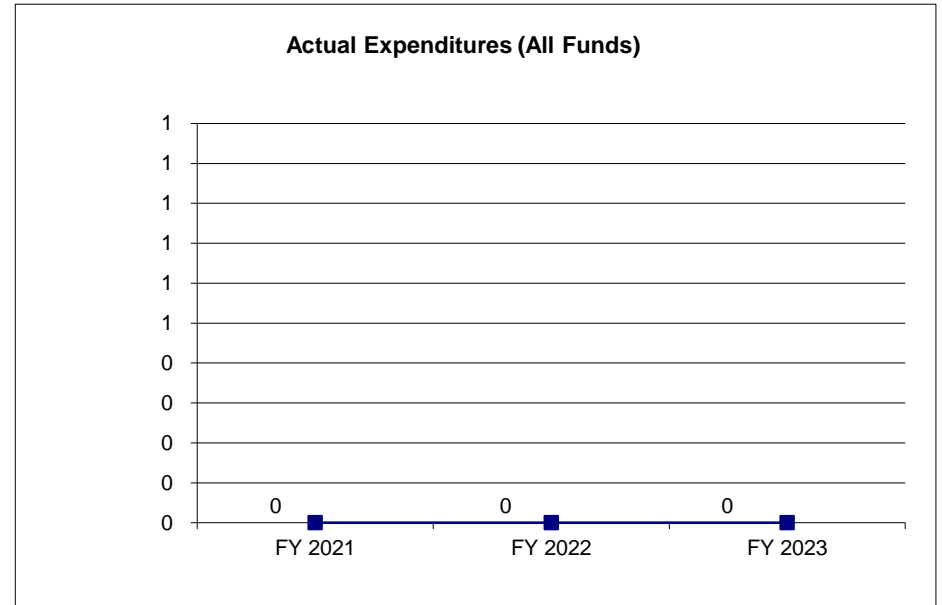
American Rescue Plan Act State Services MDA - Maries County Fairground Upgrades	Budget Unit <u>A0058C</u> HB Section <u>20.317</u>																																																																																										
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Total	500,000	0	0	500,000																																																																																							
 FTE	 0.00	 0.00	 0.00	 0.00																																																																																							
Est. Fringe	0	0	0	0																																																																																							
2. CORE DESCRIPTION For planning, design, construction, maintenance, repair, expansions and improvements for a nonprofit association incorporated in 1973 that is committed to serving the educational and agricultural needs of the community through events, located in Maries County.																																																																																											
3. PROGRAM LISTING (list programs included in this core funding) Maries County Fairground Upgrades																																																																																											

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0058C
State Services		
MDA - Maries County Fairground Upgrades	HB Section	20.317

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	0	500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	0	500,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2024 - Included one-time funding of \$500,000 GR for fairground renovations and upgrades

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.317

State Services

MDA - Maries County Fairground Upgrades

1a. What strategic priority does this program address?

To promote agriculture in Maries County and surrounding areas.

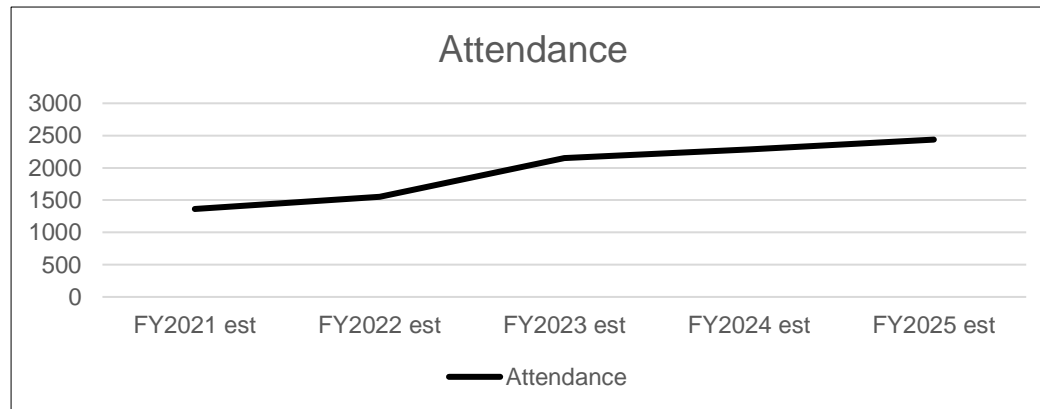
1b. What does this program do?

The Maries County Fair Board is committed to producing and exploring ways in which the Fairgrounds can serve educational, agricultural, and entertainment needs of our community through events.

This program is designed to showcase and inspire the next generation of quality of life in Rural Missouri through competition, educational experiences and bringing headliner entertainers to Maries county in one of the oldest fairs in the Midwest.

2a. Provide an activity measure(s) for the program.

The past and forecasted total attendance is based on the sum of season pass revenue and nightly gate revenue divided by season pass rate. The impact is based on number of people directly connected to through attendance



PROGRAM DESCRIPTION

American Rescue Plan Act

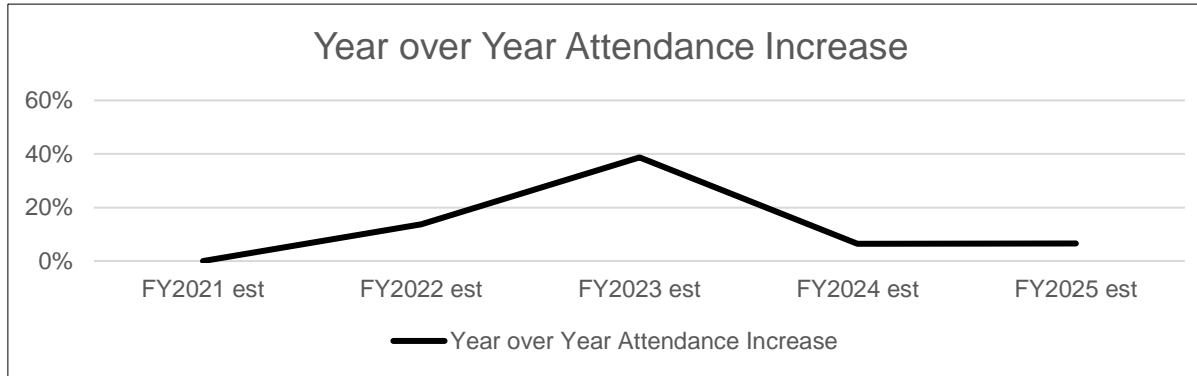
HB Section(s): 20.317

State Services

MDA - Maries County Fairground Upgrades

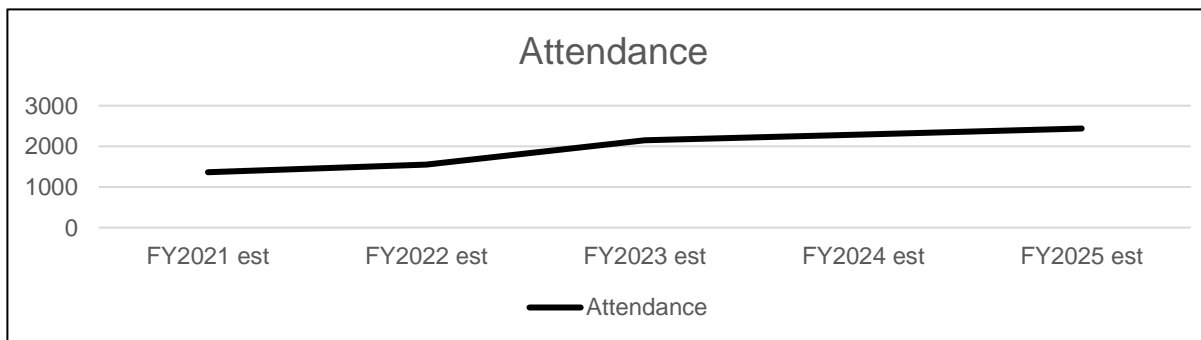
2b. Provide a measure(s) of the program's quality.

An indirect measurement of quality of program is assessed with the year over year positive growth on attendance.



2c. Provide a measure(s) of the program's impact.

The past and forecasted total attendance is based on the sum of season pass revenue and nightly gate revenue divided by season pass rate. The impact is based on number of people directly connected to through attendance.



PROGRAM DESCRIPTION

American Rescue Plan Act _____

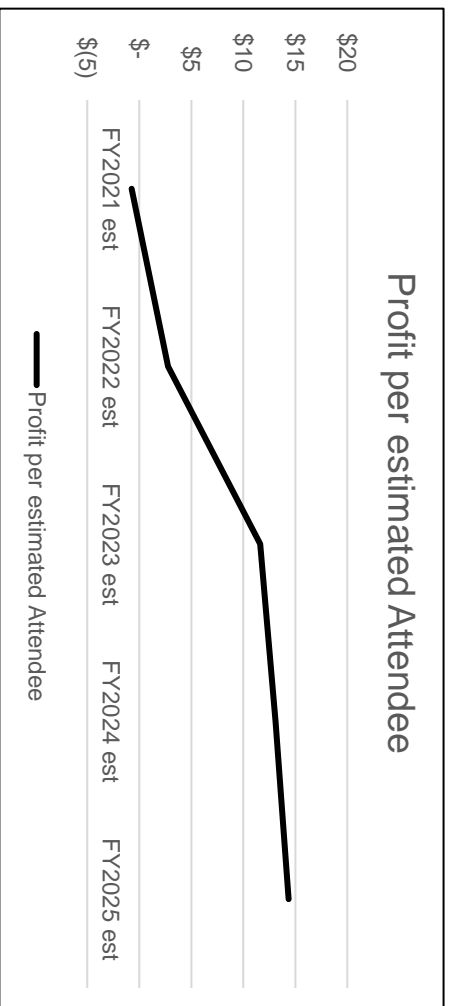
State Services _____

MDA - Maries County Fairground Upgrades

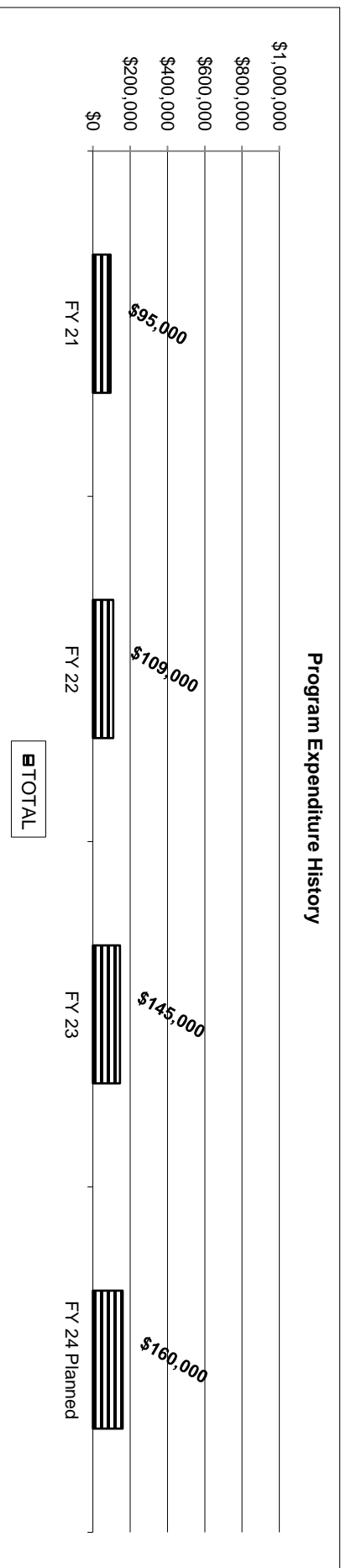
HB Section(s): 20.317

2d. Provide a measure(s) of the program's efficiency.

The efficiency is measured by a ratio of the annual profit (put into reserves for foundation support) of the Fair Association over the attendance.



3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



PROGRAM DESCRIPTION	
American Rescue Plan Act	HB Section(s): 20.317
State Services	
MDA - Maries County Fairground Upgrades	
<p>4. What are the sources of the "Other " funds?</p> <p>Current funding sources are only through attendance fees and sponsorships.</p> <p>5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)</p> <p>N/A</p> <p>6. Are there federal matching requirements? If yes, please explain.</p> <p>No</p> <p>7. Is this a federally mandated program? If yes, please explain.</p> <p>No</p>	

ARPA CORE DECISION ITEM

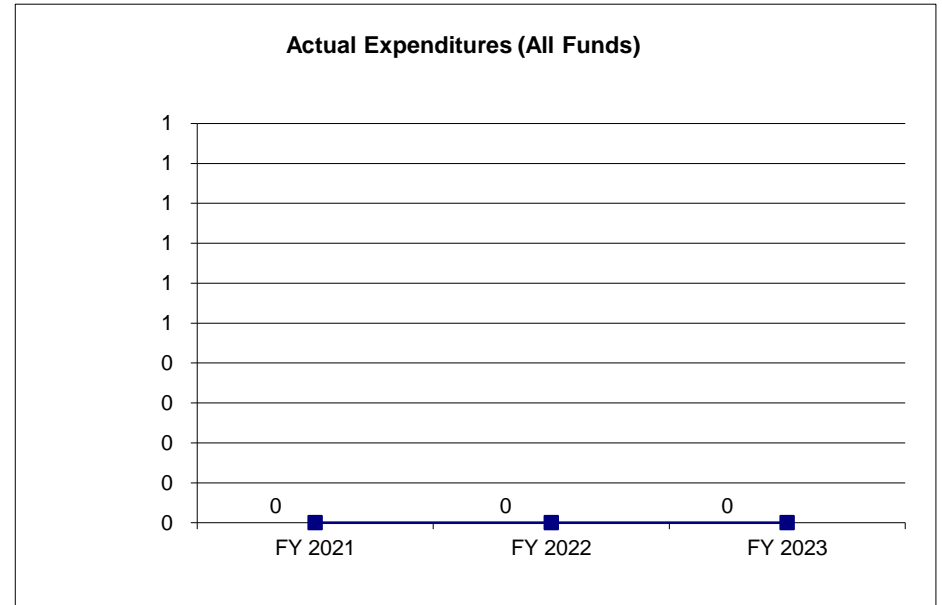
American Rescue Plan Act					Budget Unit					A0059C				
State Services														
MDA - Boone County Fairgrounds Upgrades					HB Section					20.318				
1. CORE FINANCIAL SUMMARY														
FY 2025 Budget Request					FY 2025 Governor's Recommendation									
	GR	Federal	Other	Total		GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0					
EE	0	0	0	0	EE	0	0	0	0					
PSD	2,500,000	0	0	2,500,000	PSD	2,500,000	0	0	2,500,000					
TRF	0	0	0	0	TRF	0	0	0	0					
Total	2,500,000	0	0	2,500,000	Total	2,500,000	0	0	2,500,000					
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00					
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0					
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. CORE DESCRIPTION														
For planning, design, construction, maintenance, repair, and capital improvements to support agri-tourism in the Boone County fairgrounds.														
3. PROGRAM LISTING (list programs included in this core funding)														
Boone County Fairground Upgrades														

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0059C
State Services		
MDA - Boone County Fairgrounds Upgrades	HB Section	20.318

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	0	2,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	0	2,500,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2024 - Included one-time funding of \$2,500,000 GR for Agri-tourism

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.318

State Services

MDA - Boone County Fairgrounds Upgrades

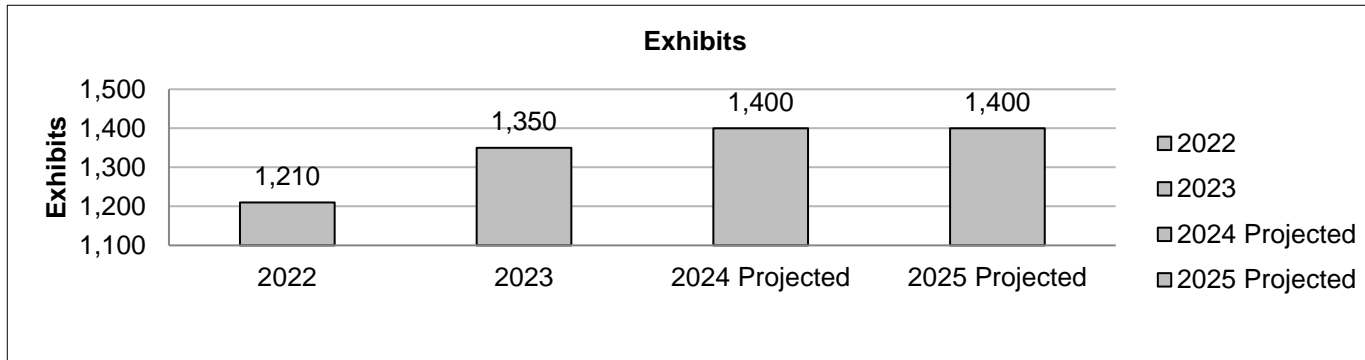
1a. What strategic priority does this program address?

- To promote Missouri agriculture
- To encourage youth participation in agriculture activities; livestock sales
- To promote youth arts

1b. What does this program do?

- Provide a facility for youth to display art projects and offer quality entertainment.
- This program is designed to showcase and inspire the best in Boone County agriculture, agri-business, domestic arts, and fine arts through competition and educational experiences.

2a. Provide an activity measure(s) for the program.



2b. Provide a measure(s) of the program's quality.

- Positive social media feedback
- More than 30 partnerships providing financial support of \$43,650
- Planning to complete a survey in 2024

2c. Provide a measure(s) of the program's impact.

- | | |
|----------------|--------|
| 2022 Attendees | 10,000 |
| 2023 Attendees | 14,250 |
| 2024 Projected | 15,000 |
| 2025 Projected | 16,250 |

PROGRAM DESCRIPTION											
American Rescue Plan Act											
State Services	HB Section(s): 20.318										
MDA - Boone County Fairgrounds Upgrades											
2d. Provide a measure(s) of the program's efficiency.											
2022 Gross Profit	\$168,276										
2023 Gross Profit	\$222,302										
3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)											
<div>Program Expenditure History</div> <table><thead><tr><th>Fiscal Year</th><th>Expenditure</th></tr></thead><tbody><tr><td>FY 21</td><td>\$137,003</td></tr><tr><td>FY 22</td><td>\$105,387</td></tr><tr><td>FY 23</td><td>\$112,821</td></tr><tr><td>FY 24 Projected</td><td>\$120,000</td></tr></tbody></table>		Fiscal Year	Expenditure	FY 21	\$137,003	FY 22	\$105,387	FY 23	\$112,821	FY 24 Projected	\$120,000
Fiscal Year	Expenditure										
FY 21	\$137,003										
FY 22	\$105,387										
FY 23	\$112,821										
FY 24 Projected	\$120,000										
4. What are the sources of the "Other " funds? Baby show, Carnival, Queen Contest, Raffle Tickets, Sponsors (Day, Event, Ribbon), Family Fun Night											
5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) The Boone County Fair is an incorporated 501(c)(3) not for profit entity.											
6. Are there federal matching requirements? If yes, please explain. No											
7. Is this a federally mandated program? If yes, please explain. No											

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0060C</u>
Broadband, Water/Wastewater Infrastructure		
DNR - Water Infrastructure & Lead Service-Lines	HB Section	<u>20.325</u>

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	376,306	0	376,306	PS	0	223,249	0	223,249
EE	0	169,205	0	169,205	EE	0	169,205	0	169,205
PSD	0	411,024,017	0	411,024,017	PSD	0	397,952,829	0	397,952,829
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	411,569,528	0	411,569,528	Total	0	398,345,283	0	398,345,283
FTE	0.00	11.00	0.00	11.00	FTE	0.00	11.00	0.00	11.00
Est. Fringe	0	229,660	0	229,660	Est. Fringe	0	136,249	0	136,249
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

Drinking water, wastewater, and stormwater infrastructure projects in Missouri are largely underfunded, but are critical to protecting Missouri's water supply. The estimated need to repair and upgrade drinking water and wastewater infrastructure in Missouri is over \$20 billion. This estimate does not include the ongoing and increasing needs of municipal stormwater infrastructure. Likewise, it is difficult to estimate the current need for lead service-line replacement projects associated with upcoming changes in federal public drinking water regulations.

The American Rescue Plan Act (ARPA) provides federal funds to state, local, and tribal governments that may be used to make necessary investments in water and sewer infrastructure. Some local governments intend to use their local allocation to build water, wastewater or stormwater improvements, while others have water funding needs that far exceed the amount of ARPA grant funds they were directly allocated. A summary of the grant programs is shown in the table below. Operating appropriations will be utilized to develop and manage the grant programs as well as provide the capacity necessary to process the influx of construction and operating permit applications for both the state-funded ARPA grants as well as projects funded with local ARPA funding allocations

The application period for these grant programs closed July 14, 2022. The department received approximately 1,000 applications, which are currently in the review phase. Scoring criteria favors applicants who can demonstrate financial need, propose projects that are necessary for compliance and public health protection, and provide matched local funds (preferably from their local ARPA allocation), to complete the work. After scoring, awards will be made beginning in November, 2022.

Wastewater and Drinking Water Infrastructure (\$125m each)	250,000,000
Stormwater Infrastructure	150,000,000
Lead Service Line Inventories	10,000,000
Total Project Funding	410,000,000

ARPA CORE DECISION ITEM

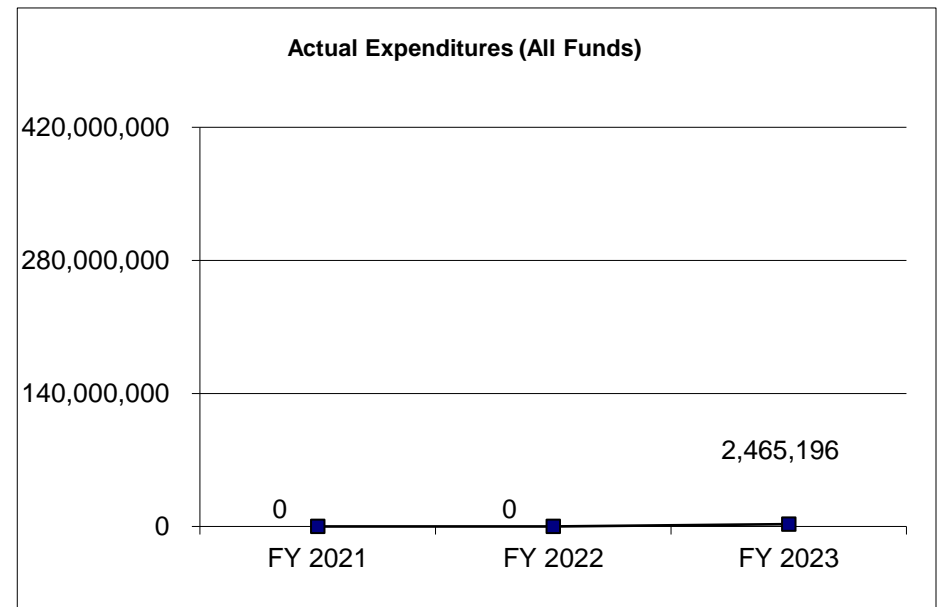
American Rescue Plan Act	Budget Unit <u>A0060C</u>
Broadband, Water/Wastewater Infrastructure	
DNR - Water Infrastructure & Lead Service-Lines	HB Section <u>20.325</u>

3. PROGRAM LISTING (list programs included in this core funding)

DNR - Water Infrastructure & Lead Service-Lines

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	411,720,074	411,569,528
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	411,720,074	411,569,528
Actual Expenditures (All Funds)	0	0	2,465,196	N/A
Unexpended (All Funds)	0	0	409,254,878	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	409,254,878	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION

Department of Natural Resources	HB Section(s): 20.325
Broadband, Water/Wastewater Infrastructure	
DNR - Water Infrastructure & Lead Service-Lines	
1a. What strategic priority does this program address?	
<p>The Financial Assistance Center and Water Protection Program help Missouri citizens thrive by managing natural resources to promote a healthy environment and economy by:</p> <ul style="list-style-type: none">• Promoting environmental responsibility and resource stewardship.• Enhancing services, information, and communication to improve customer experience.• Modernizing community infrastructure, strengthening workforce, and supporting economic development.• Improving internal processes to better serve our customers.	
1b. What does this program do?	
<p>Drinking water, wastewater, and stormwater infrastructure projects in Missouri are largely underfunded, but are critical to protecting Missouri's water supply. The estimated need to repair and upgrade drinking water and wastewater infrastructure in Missouri is over \$20 billion. This estimate does not include the ongoing and increasing needs of municipal stormwater infrastructure. Likewise, it is difficult to estimate the current need for lead service-line replacement projects associated with upcoming changes in federal public drinking water regulations.</p> <p>The American Rescue Plan Act (ARPA) provides federal funds to state, local, and tribal governments that may be used to make necessary investments in water and sewer infrastructure. Some local governments intend to use their local allocation to build water, wastewater or stormwater improvements, while others have water funding needs that far exceed the amount of ARPA grant funds they were directly allocated. A summary of the grant programs is shown in the table below. Operating appropriations will be utilized to develop and manage the grant programs as well as provide the capacity necessary to process the influx of construction and operating permit applications for both the state-funded ARPA grants as well as projects funded with local ARPA funding allocations.</p> <p>The application period for these grant programs closed July 14, 2022. The department received approximately 1,000 applications, which are currently in the review phase. Scoring criteria favors applicants who can demonstrate financial need, propose projects that are necessary for compliance and public health protection, and provide matched local funds (preferably from their local ARPA allocation), to complete the work. Awards will be made beginning in November, 2022.</p>	

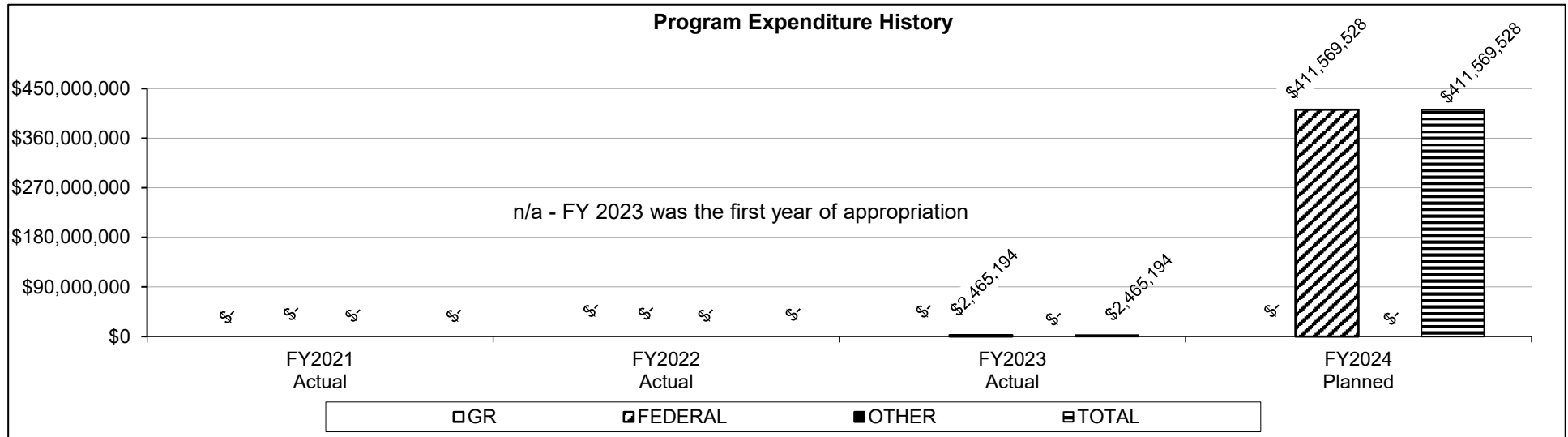
PROGRAM DESCRIPTION

Department of Natural Resources	HB Section(s): <u>20.325</u>
Broadband, Water/Wastewater Infrastructure	
DNR - Water Infrastructure & Lead Service-Lines	
<p>2a. Provide an activity measure(s) for the program. Activity measure for pass-through funding will include the number of drinking water, wastewater, and stormwater construction projects funded, and the number of lead service line inventories completed.</p> <p>Activity measure for staff issuing permits will include the number of construction and operating permits issued.</p> <p>2b. Provide a measure(s) of the program's quality. Each funded project represents a critical improvement or plan that helps ensure that Missouri citizens maintain a continued safe supply of drinking water, and public health and the environment are protected from point and nonpoint water pollution.</p> <p>2c. Provide a measure(s) of the program's impact (continued). Program impact for pass-through funding will be measured by the number of people served by projects. Based on similar infrastructure funding programs, the department estimates 54,089 people will be served by every \$10 million spent.</p> <p>Every dollar spent will generate construction jobs throughout Missouri. According to the Water Environment Federation, 16.5 jobs are created for every million dollars in spending through a similar program, the State Revolving Fund Program.</p> <p>2d. Provide a measure(s) of the program's efficiency. Program efficiency for pass through funding is pace of grant awards by December 31, 2024, and pace of disbursements by December 31, 2026.</p>	

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): 20.325
Broadband, Water/Wastewater Infrastructure	
DNR - Water Infrastructure & Lead Service-Lines	

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2024 Planned is shown at full appropriation.

4. What are the sources of the "Other " funds?

Not applicable

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 3020, Section 20.325 (2022): American Rescue Plan Act (2021) - State and Local Fiscal Recovery Funds

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

The grant programs are not federally mandated. Grants will fund water infrastructure assessments and improvements that are necessary for permitted drinking water, wastewater, and stormwater systems to maintain compliance with federal Clean Water Act and Safe Drinking Water Act requirements.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0061C
Public Health/Negative Economic Impact		
DNR - Water Lead Testing, Filtration & Remediation for Schools	HB Section	20.326

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	27,000,000	0	27,000,000	PSD	0	27,000,000	0	27,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	27,000,000	0	27,000,000	Total	0	27,000,000	0	27,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

Appropriated to the Department of Natural Resources (DNR), with support from the Department of Elementary and Secondary Education (DESE) and the Department of Health and Senior Services (DHSS), for the testing, filtration, and remediation of lead in drinking water sources within buildings housing early childhood, elementary, and secondary education programs which receive state funding.

An interagency spending agreement between DNR and DHSS is in place.

ARPA CORE DECISION ITEM

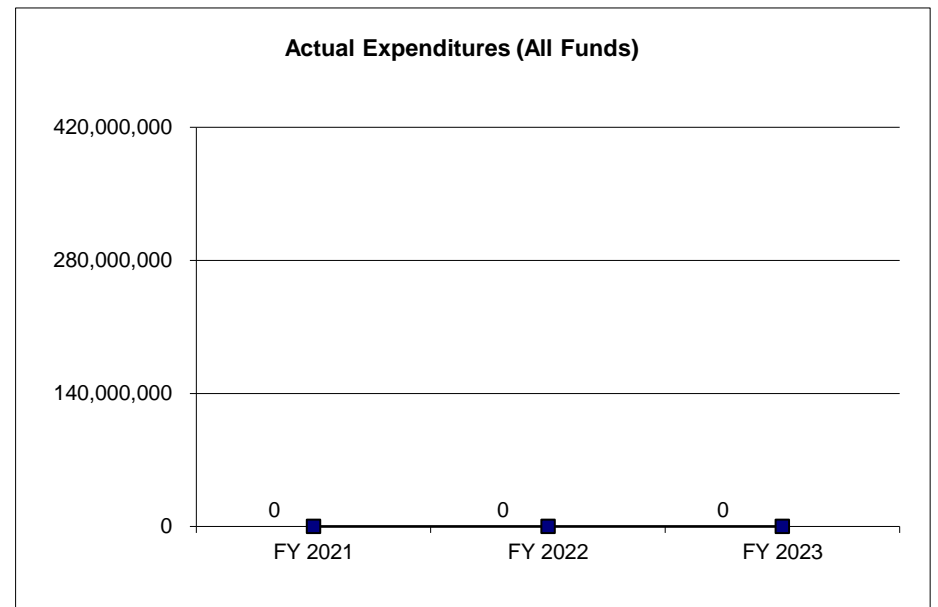
American Rescue Plan Act	Budget Unit	A0061C
Public Health/Negative Economic Impact		
DNR - Water Lead Testing, Filtration & Remediation for Schools	HB Section	20.326

3. PROGRAM LISTING (list programs included in this core funding)

Water Lead Testing, Filtration & Remediation for Schools

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	27,000,000	27,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	27,000,000	27,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	27,000,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	27,000,000	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 was the first year of appropriation.

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.326</u>
Public Health/Negative Economic Impact	
DNR - Water Lead Testing, Filtration & Remediation for Schools	

1a. What strategic priority does this program address?

Drinking water improvement.

1b. What does this program do?

Appropriated to the Department of Natural Resources, with support from the Department of Elementary and Secondary Education (DESE) and the Department of Health and Senior Services (DHSS), for the testing, filtration, and remediation of lead in drinking water sources within buildings housing early childhood, elementary, and secondary education programs which receive state funding.

An interagency spending agreement between DNR and DHSS is in place.

This program was appropriated for a specific purpose as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

2a. Provide an activity measure(s) for the program.

Completion of the program and disbursement by December 31, 2026 as required per federal grant guidelines.

2b. Provide a measure(s) of the program's quality.

Completion of the program meets all planned specifications.

2c. Provide a measure(s) of the program's impact (continued).

Improvement of drinking water within schools.

2d. Provide a measure(s) of the program's efficiency.

Program is completed within budget.

PROGRAM DESCRIPTION

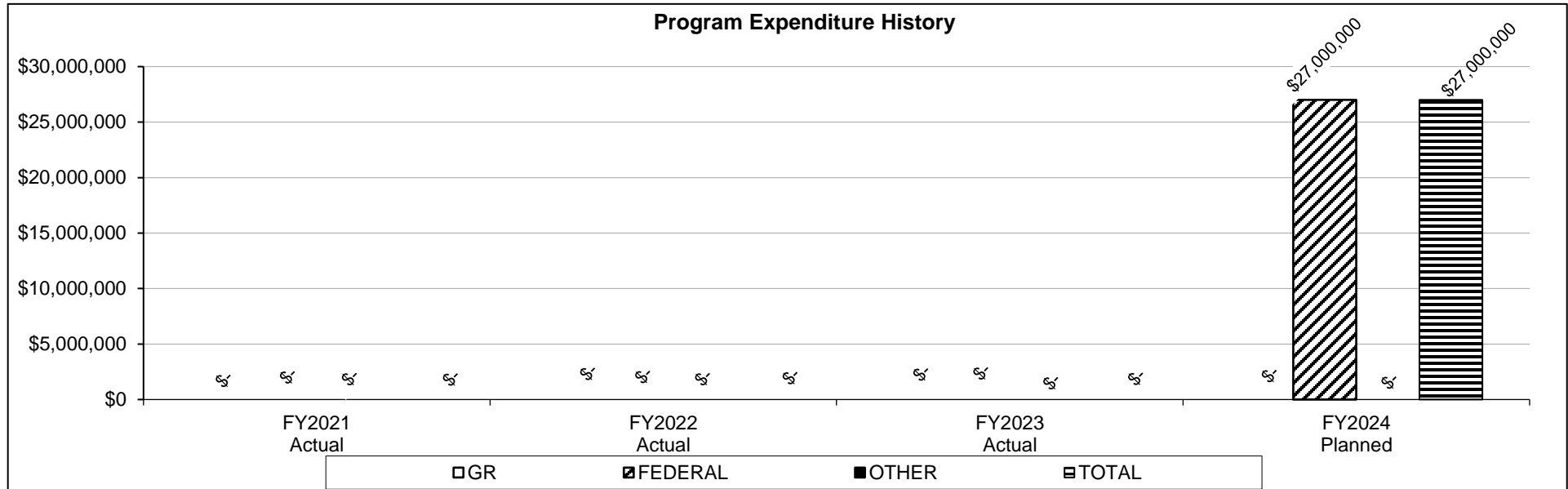
American Rescue Plan Act

HB Section(s): 20.326

Public Health/Negative Economic Impact

DNR - Water Lead Testing, Filtration & Remediation for Schools

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2024 Planned is shown at full appropriation.

4. What are the sources of the "Other " funds?

Not applicable

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 3020, Section 20.326 (2022): American Rescue Plan Act (2021) - State and Local Fiscal Recovery Funds

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act					Budget Unit					A0065C				
Broadband, Water/Wastewater Infrastructure														
DNR - State Park Water & Wastewater Infrastructure					HB Section					20.330				
1. CORE FINANCIAL SUMMARY														
FY 2025 Budget Request					FY 2025 Governor's Recommendation									
	GR	Federal	Other	Total		GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0		0	0	0	0
EE	0	40,897,066	0	40,897,066	EE	0	40,501,914	0	40,501,914		0	40,501,914	0	40,501,914
PSD	0	0	0	0	PSD	0	0	0	0		0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0		0	0	0	0
Total	0	40,897,066	0	40,897,066	Total	0	40,501,914	0	40,501,914		0	40,501,914	0	40,501,914
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0		0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. CORE DESCRIPTION														
Missouri State Parks strives to provide our visitors safe and secure drinking water while looking to reduce operating costs and improving efficiencies. The proposed projects include 19 drinking water projects, including but not limited to replacing existing water lines, connecting water systems to public water supply, replacement of well houses, and installation of water towers.														
As state park visitation continues to grow, there is an increasing demand placed upon park wastewater systems. Continual repair and upgrades will assist in serving the needs of our visitors and particularly our overnight guests. The proposed projects will connect state park wastewater systems to municipal sewers when feasible.														
The 42 total projects are designed to improve the effective operation of our Missouri state parks, historic sites, and campgrounds as well as the overall guest satisfaction for more than 20 million annual visitors and approximately 1.2 million overnight guests.														

ARPA CORE DECISION ITEM

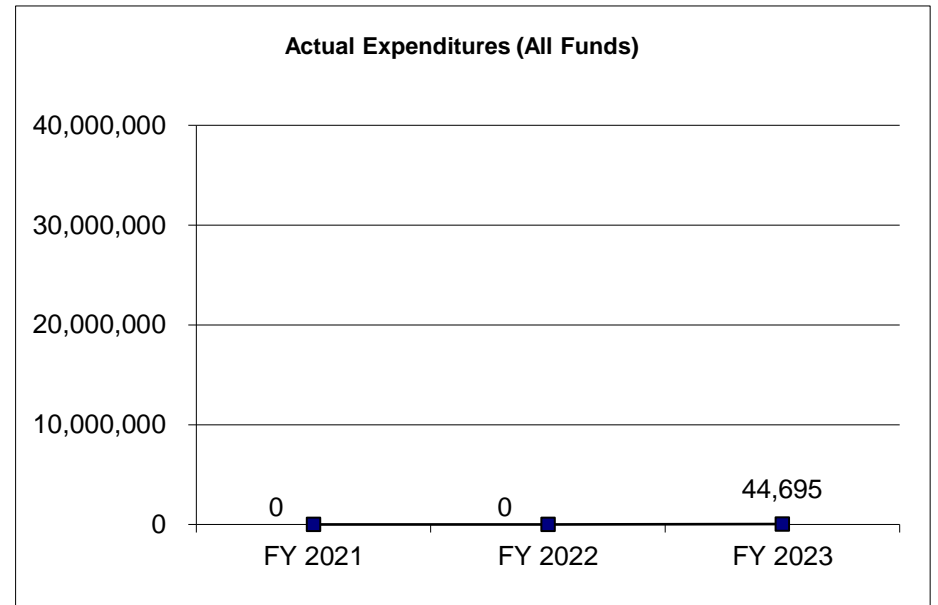
American Rescue Plan Act	Budget Unit <u>A0065C</u>
Broadband, Water/Wastewater Infrastructure	
DNR - State Park Water & Wastewater Infrastructure	HB Section <u>20.330</u>

3. PROGRAM LISTING (list programs included in this core funding)

DNR - State Park Water & Wastewater Infrastructure

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	40,900,200	40,897,066
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	40,900,200	40,897,066
Actual Expenditures (All Funds)	0	0	44,695	N/A
Unexpended (All Funds)	0	0	40,855,505	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	40,855,505	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 was the first year of appropriation.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.330

Broadband, Water/Wastewater Infrastructure

DNR - State Park Water & Wastewater Infrastructure

1a. What strategic priority does this program address?

Missouri State Parks promotes environmental responsibility and resource stewardship, and provides family-friendly sustainable state parks, historic sites, and outdoor recreation opportunities.

1b. What does this program do?

Missouri State Parks strives to provide our visitors safe and secure drinking water while looking to reduce operating costs and improving efficiencies. The proposed projects include 19 drinking water projects, including but not limited to replacing existing water lines, connecting water systems to public water supply, replacement of well houses, and installation of water towers.

As state park visitation continues to grow, there is an increasing demand placed upon park wastewater systems. Continual repair and upgrades will assist in serving the needs of our visitors and particularly our overnight guests. The proposed projects will connect state park wastewater systems to municipal sewers when feasible.

The 42 total projects are designed to improve the effective operation of our Missouri state parks, historic sites, and campgrounds as well as the overall guest satisfaction for more than 20 million annual visitors and approximately 1.2 million overnight guests.

2a. Provide an activity measure(s) for the program.

Activity measure for ARPA funding will include the completion of 19 drinking water and 23 wastewater projects.

2b. Provide a measure(s) of the program's quality.

This project provides improved customer satisfaction by meeting needs of visitors and overnight guests at state parks, historic sites, and campgrounds.

2c. Provide a measure(s) of the program's impact (continued).

Program impact will be measured by the number of completed water and wastewater projects at state parks, historic sites, and campgrounds to improve overall satisfaction for more than 20 million annual visitors and approximately 1.2 million overnight guests.

Additionally the dollars invested in this project will create additional jobs for construction, maintenance, and repair projects.

2d. Provide a measure(s) of the program's efficiency.

Program efficiency based on grant awards by December 31, 2024, with all funds dispersed by December 31, 2026.

PROGRAM DESCRIPTION

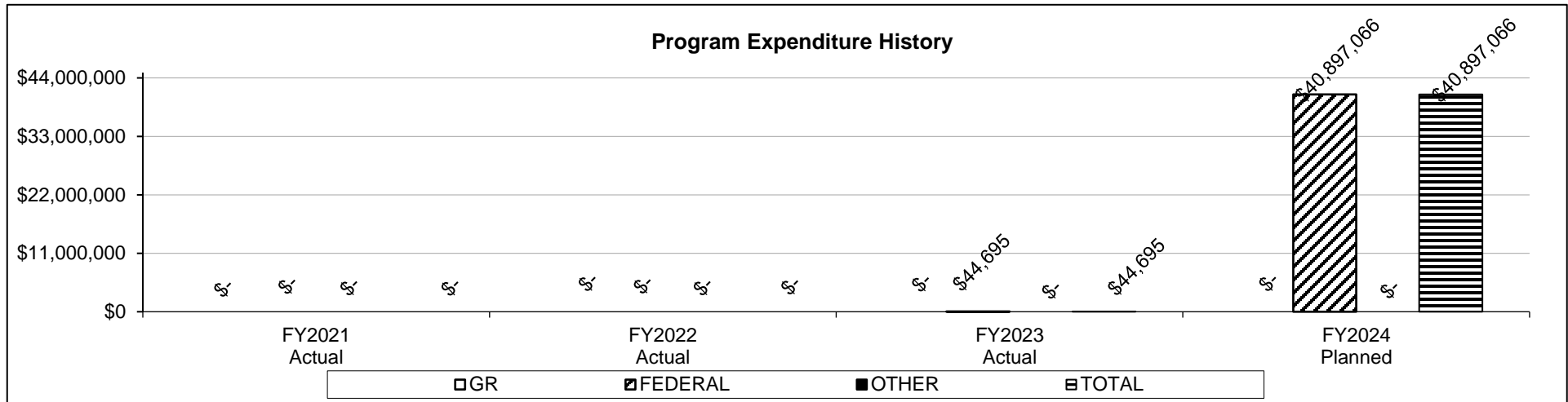
American Rescue Plan Act

HB Section(s): 20.330

Broadband, Water/Wastewater Infrastructure

DNR - State Park Water & Wastewater Infrastructure

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2024 Planned is shown at full appropriation.

4. What are the sources of the "Other " funds?

Not applicable

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 3020, Section 20.330 (2022): American Rescue Plan Act (2021) - State and Local Fiscal Recovery Funds

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0075C
Broadband, Water/Waste Water Infrastructure		
DNR - Missouri Hydrology Information Center	HB Section	20.335

1. CORE FINANCIAL SUMMARY

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	776,234	0	776,234
EE	0	9,661,564	0	9,661,564
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	10,437,798	0	10,437,798
FTE	0.00	4.00	0.00	4.00

Est. Fringe	0	473,736	0	473,736
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	661,518	0	661,518
EE	0	9,485,886	0	9,485,886
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	10,147,404	0	10,147,404
FTE	0.00	4.00	0.00	4.00

Est. Fringe	0	403,724	0	403,724
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Funding will create a Missouri Hydrology Information Center (MoHIC). The MoHIC will engage in flood-related projects, drought mitigation, aquifer characterization, modeling, and prediction to help Missourians understand their flood risk, drought susceptibility, and water supply. The system will be designed to include: real-time stream level gages/data at numerous statewide locations; flood inundation maps showing the extent and depth of predicted flood waters for dozens of Missouri communities; aquifer characterization maps in vulnerable areas where water supply is scarce; weather conditions, including current, past, and future accumulations; soil moisture network/data; and related data resources.

ARPA CORE DECISION ITEM

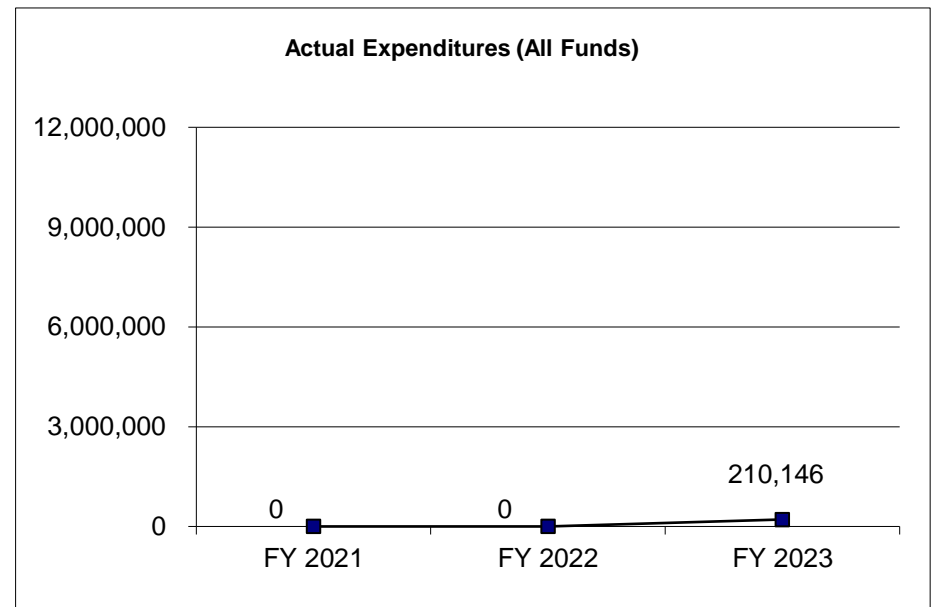
American Rescue Plan Act	Budget Unit	A0075C
Broadband, Water/Waste Water Infrastructure		
DNR - Missouri Hydrology Information Center	HB Section	20.335

3. PROGRAM LISTING (list programs included in this core funding)

DNR - Missouri Hydrology Information Center

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	10,455,502	10,437,798
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	10,455,502	10,437,798
Actual Expenditures (All Funds)	0	0	210,146	N/A
Unexpended (All Funds)	0	0	10,245,356	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	10,245,356	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.335</u>
Broadband, Water/Waste Water Infrastructure	
DNR - Missouri Hydrology Information Center	
<p>1a. What strategic priority does this program address?</p> <p>The Missouri Geological Survey Division helps Missouri citizens thrive by managing natural resources to promote a healthy environment and economy by:</p> <ul style="list-style-type: none"> • Promoting environmental responsibility and resource stewardship. • Enhancing services, information, and communication to improve customer experience. • Modernizing community infrastructure, strengthening workforce, and supporting economic development. • Improving internal processes to better serve our customers. <p>1b. What does this program do?</p> <p>Funding will create a Missouri Hydrology Information Center (MoHIC). The MoHIC will engage in flood-related projects, drought mitigation, aquifer characterization, modeling, and prediction to help Missourians understand their flood risk, drought susceptibility, and water supply. The system will be designed to include: real-time stream level gages/data at numerous statewide locations; flood inundation maps showing the extent and depth of predicted flood waters for dozens of Missouri communities; aquifer characterization maps in vulnerable areas where water supply is scarce; weather conditions, including current, past, and future accumulations; soil moisture network/data; and related data resources.</p> <p>Subprojects include:</p> <ul style="list-style-type: none"> * The collection of remote imagery, which is extremely important in understanding hydrologic parameters to effectively design protections and solutions to water resources challenges. * Leaf-off imagery and light detection and ranging (LiDAR) are the predominant methods for 3D and elevation modeling. * Additional understanding of water supply in Missouri. A more resilient strategy involving multiple aquifer sources is necessary to ensure future water demands are met in northern Missouri. Detailed maps of aquifer connectivity and shallow geologic structures will infer relationships between structure and groundwater, and identify previously unknown buried channels, and provide characterization of shallow aquifers. <p>Establishing the MoHIC and collecting the initial information needed to begin providing products for the public is estimated to require an investment of \$10.5 million. The breakdown of that amount for individual elements is predicted to be:</p> <ul style="list-style-type: none"> MoHIC establishment/equipment - \$3,000,000 Leaf-Off Imagery - \$1,100,000 LiDAR - \$4,500,000 Water Supply/Aquifer Mapping - \$1,000,000 Professional and administrative staff - \$855,502 (PS and EE) <p><i>(continued on following page)</i></p>	

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.335</u>
Broadband, Water/Waste Water Infrastructure	
DNR - Missouri Hydrology Information Center	

1b. What does this program do? (continued)
Missouri's Water Resources Center currently oversees large water resources projects with state and regional implications. Over the past four years, the Center has taken on additional projects to aid Missouri communities facing recurring drought and flood years. The most recent example of this is providing coordination and financial resources for the L-536 levee setback project in Atchison County. Current FTE numbers have remained static. Staffing will provide leadership, direction, project management, and fiscal management support.

2a. Provide an activity measure(s) for the program.
There can be several measures for the program, such as sections of LiDAR and aerial imagery collected, and amount of equipment deployed as part of the MoHIC.

2b. Provide a measure(s) of the program's quality.
As the MoHIC is fully developed, the department can measure community and citizen interaction with the web-based tools that will assist in making life and property-saving decisions.

2c. Provide a measure(s) of the program's impact (continued).
Assuming the program is successful, we will be able to measure and reduce the cost from damages for Missouri communities due to drought and flood.

2d. Provide a measure(s) of the program's efficiency.
Completing projects on time and within budget, with all funds dispersed by December 31, 2026.

PROGRAM DESCRIPTION

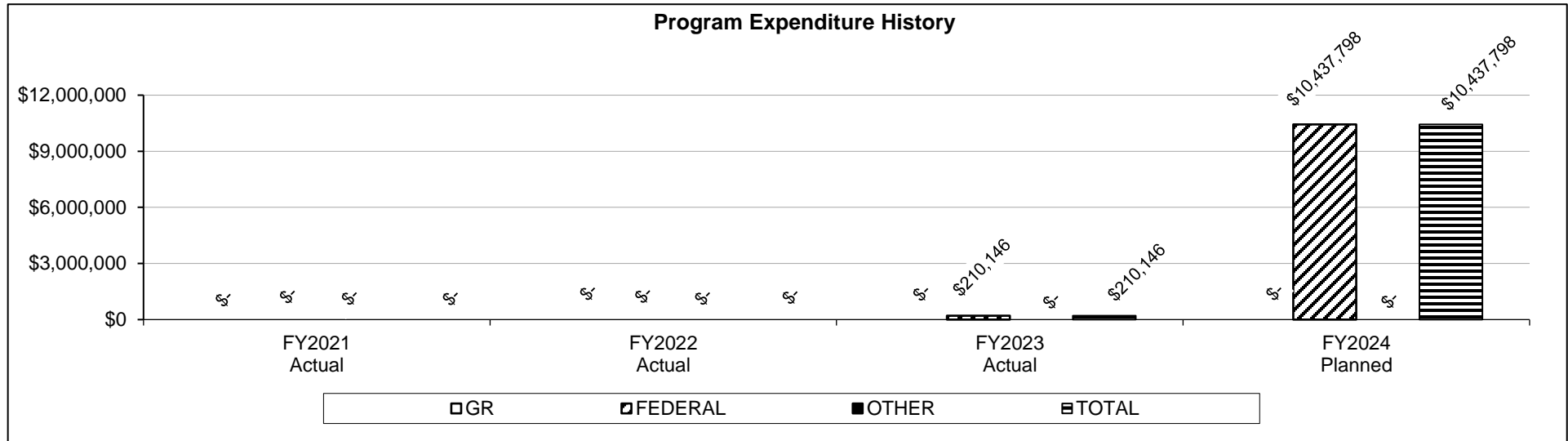
American Rescue Plan Act

HB Section(s): 20.335

Broadband, Water/Waste Water Infrastructure

DNR - Missouri Hydrology Information Center

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2024 Planned is shown at full appropriation.

4. What are the sources of the "Other " funds?

Not applicable

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 3020, Section 20.335 (2022): American Rescue Plan Act (2021) - State and Local Fiscal Recovery Funds

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act					Budget Unit					A0076C				
DNR - Shelby County Nursing Home Sewer					HB Section					20.336				
1. CORE FINANCIAL SUMMARY														
FY 2025 Budget Request					FY 2025 Governor's Recommendation									
	GR	Federal	Other	Total		GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0					
EE	0	0	0	0	EE	0	0	0	0					
PSD	1,200,000	0	0	1,200,000	PSD	1,200,000	0	0	1,200,000					
TRF	0	0	0	0	TRF	0	0	0	0					
Total	1,200,000	0	0	1,200,000	Total	1,200,000	0	0	1,200,000					
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00					
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0					
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
Other Funds: Not applicable														
2. CORE DESCRIPTION														
For maintenance, repair, and capital improvements for sewer updates for a Shelby County nursing facility.														
This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.														

ARPA CORE DECISION ITEM

American Rescue Plan Act				Budget Unit	A0076C
DNR - Shelby County Nursing Home Sewer				HB Section	20.336
3. PROGRAM LISTING (list programs included in this core funding)					
Shelby County Nursing Home					
4. FINANCIAL HISTORY					
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.	
Appropriation (All Funds)	0	0	0	1,200,000	
Less Reverted (All Funds)	0	0	0	0	
Less Restricted (All Funds)	0	0	0	0	
Budget Authority (All Funds)	0	0	0	1,200,000	
Actual Expenditures (All Funds)	0	0	0	N/A	
Unexpended (All Funds)	0	0	0	N/A	
Unexpended, by Fund:					
General Revenue	0	0	0	N/A	
Federal	0	0	0	N/A	
Other	0	0	0	N/A	

Actual Expenditures (All Funds)

Fiscal Year	Expenditure Amount
FY 2021	0
FY 2022	0
FY 2023	0

n/a - FY 2024 was the first year of appropriation

Reverted includes the statutory three percent reserve amount (when applicable).
Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:
FY 2024 was the first year of appropriation.

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.336</u>
DNR - Shelby County Nursing Home Sewer	
1a. What strategic priority does this program address? Water infrastructure improvement.	
1b. What does this program do? For maintenance, repair, and capital improvements for sewer updates for a Shelby County nursing facility. This project was appropriated for a specific purpose as authorized under the provisions of House Bill 20, an Act of the 102nd General Assembly, First Regular Session.	
2a. Provide an activity measure(s) for the program. Completion of the project and disbursement by June 30, 2025.	
2b. Provide a measure(s) of the program's quality. Completion of the project meets all planned specifications.	
2c. Provide a measure(s) of the program's impact (continued). Improvement of water infrastructure.	
2d. Provide a measure(s) of the program's efficiency. Project is completed within budget.	

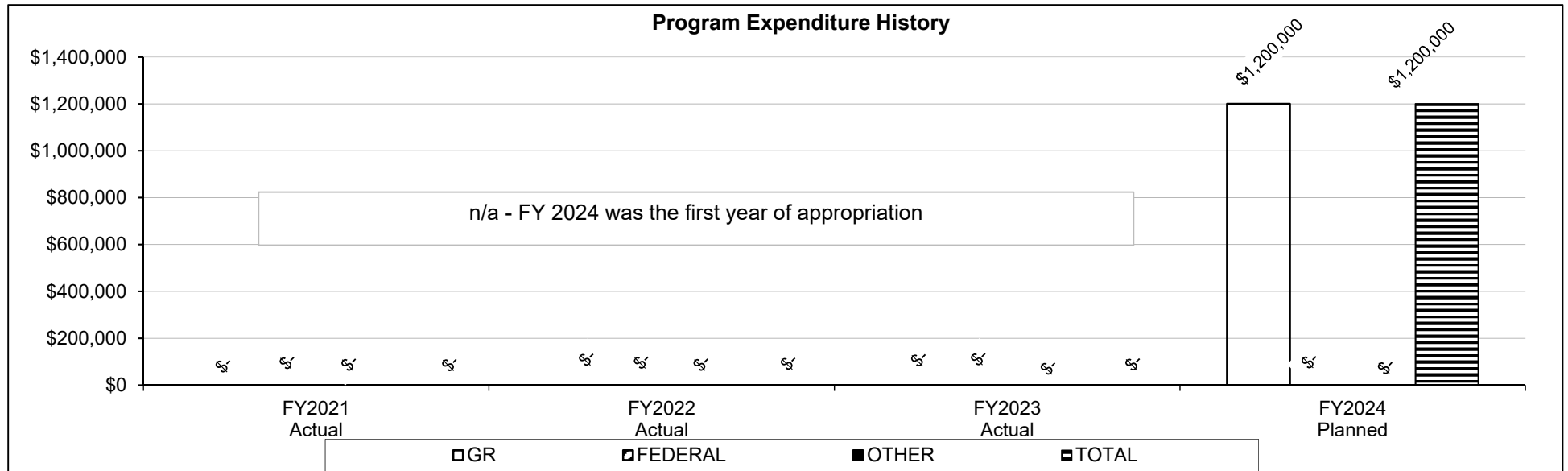
PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.336

DNR - Shelby County Nursing Home Sewer

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2024 Planned is shown at full appropriation.

4. What are the sources of the "Other " funds?

Not applicable

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 20, Section 20.336 (2023): General Revenue Funds

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

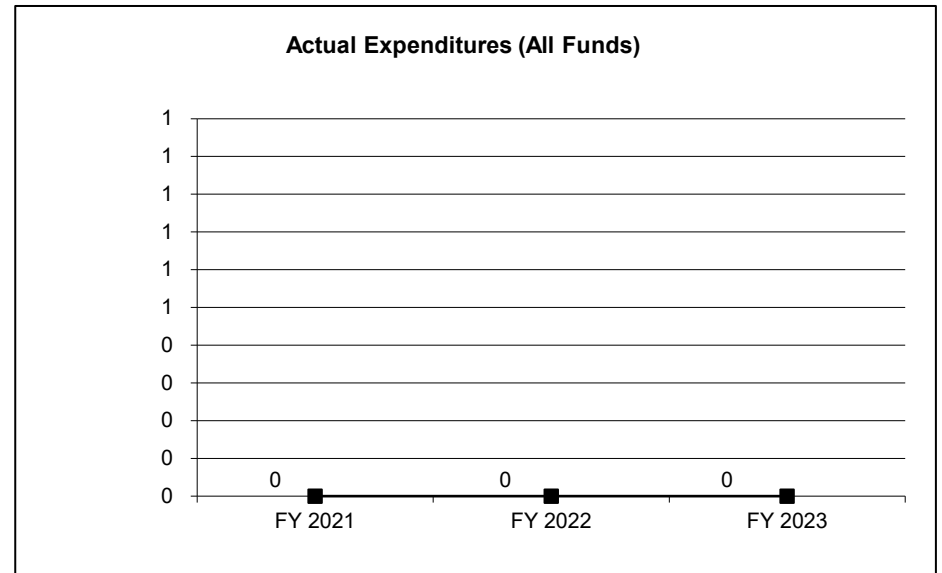
American Rescue Plan Act Broadband, Water/Waste Water Infrastructure and Conserv. Comm. MDC - Columbia Bottom Levee Setback	Budget Unit <u>A0090C</u> HB Section <u>20.360</u>																																																																						
1. CORE FINANCIAL SUMMARY																																																																							
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">FY 2025 Budget Item Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: right;">15,000,000</td> <td style="text-align: right;">12,000,000</td> <td style="text-align: right;">27,000,000</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: center;">0</td> <td style="text-align: right;">15,000,000</td> <td style="text-align: right;">12,000,000</td> <td style="text-align: right;">27,000,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table>		GR	FY 2025 Budget Item Federal	Other	Total	PS	0	0	0	0	EE	0	15,000,000	12,000,000	27,000,000	PSD	0	0	0	0	TRF	0	0	0	0	Total	0	15,000,000	12,000,000	27,000,000	FTE	0.00	0.00	0.00	0.00	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">FY 2025 Governor's Recommendation Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: right;">15,000,000</td> <td style="text-align: right;">12,000,000</td> <td style="text-align: right;">27,000,000</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: center;">0</td> <td style="text-align: right;">15,000,000</td> <td style="text-align: right;">12,000,000</td> <td style="text-align: right;">27,000,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table>		GR	FY 2025 Governor's Recommendation Federal	Other	Total	PS	0	0	0	0	EE	0	15,000,000	12,000,000	27,000,000	PSD	0	0	0	0	TRF	0	0	0	0	Total	0	15,000,000	12,000,000	27,000,000	FTE	0.00	0.00	0.00	0.00
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Other Funds: Conservaton Commission Fund	Other Funds: Conservation Commission Fund																																																																						
2. CORE DESCRIPTION																																																																							
<p>This project, led by the United States Army Corps of Engineers (USACE), will setback the private levee in the Columbia Bottom Conservation Area at the confluence of the Missouri and Mississippi Rivers in St. Louis County. The project will reconnect the rivers with the historic floodplain at the confluence and provide three thousand acres of forested wetland for additional flood storage. This will directly benefit private and public landowners in the area. The project will also relocate the damaged main road away from flood hazards and add flood resiliency features to keep access to a popular river access on the area.</p>																																																																							
3. PROGRAM LISTING (list programs included in this core funding)																																																																							
<p>The area has experienced repeated catastrophic flooding over the last decade. Staff estimated the total cost of this project based on experience from other major wetland projects in Missouri. FY 24 included:</p> <ul style="list-style-type: none"> Road Relocation: \$ 1,750,000 Levee Setback: \$22,500,000 Consultant Design: \$ 2,750,000 <p>The remaining MDC project costs for FY 25 include the road relocation of \$2,000,000.</p>																																																																							

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0090C</u>
Broadband, Water/Waste Water Infrastructure and Conserv. Comm.	
MDC - Columbia Bottom Levee Setback	HB Section <u>20.360</u>

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	0	27,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	0	27,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION

Department Conservation/American Rescue Plan Act

HB Section(s): 20.360

Broadband, Water/Waste Water Infrastructure and Conserv. Comm.

Program is found in the following core budget(s): Columbia Bottom Levee Setback

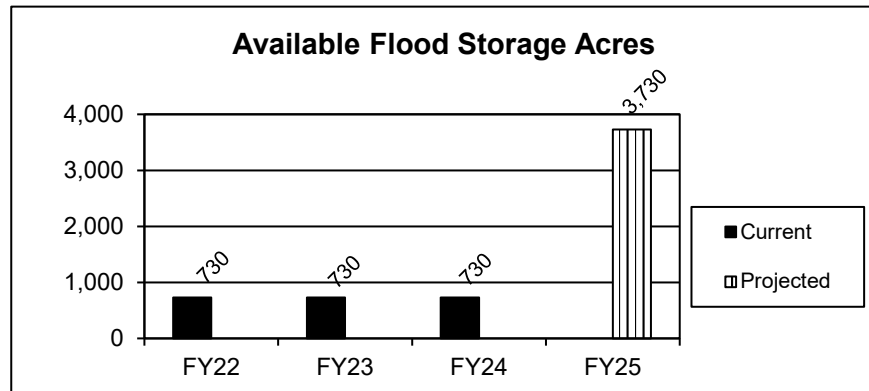
1a. What strategic priority does this program address?

The project will provide an additional 3,000 acres of flood storage along the Missouri and Mississippi Rivers, which will help protect public and private infrastructure along both rivers in the St. Louis area.

1b. What does this program do?

This project will setback the private levee in the Columbia Bottom Conservation Area at the confluence of the Missouri and Mississippi Rivers in St. Louis County. This project will reconnect the rivers with the historic floodplain at the confluence and provide three thousand acres of forested wetland for additional flood storage. This would directly benefit private and public landowners in the area. The project will also relocate the damaged main road away from flood hazards and add flood resiliency features to keep access to a popular river access on the area.

2a. Provide an activity measure(s) for the program.



2c. Provide a measure(s) of the program's impact.

Improvement of flood storage, benefiting landowners.

2b. Provide a measure(s) of the program's quality.

Completion of the project meets all planned specifications.

2d. Provide a measure(s) of the program's efficiency.

Project is completed within budget.

PROGRAM DESCRIPTION

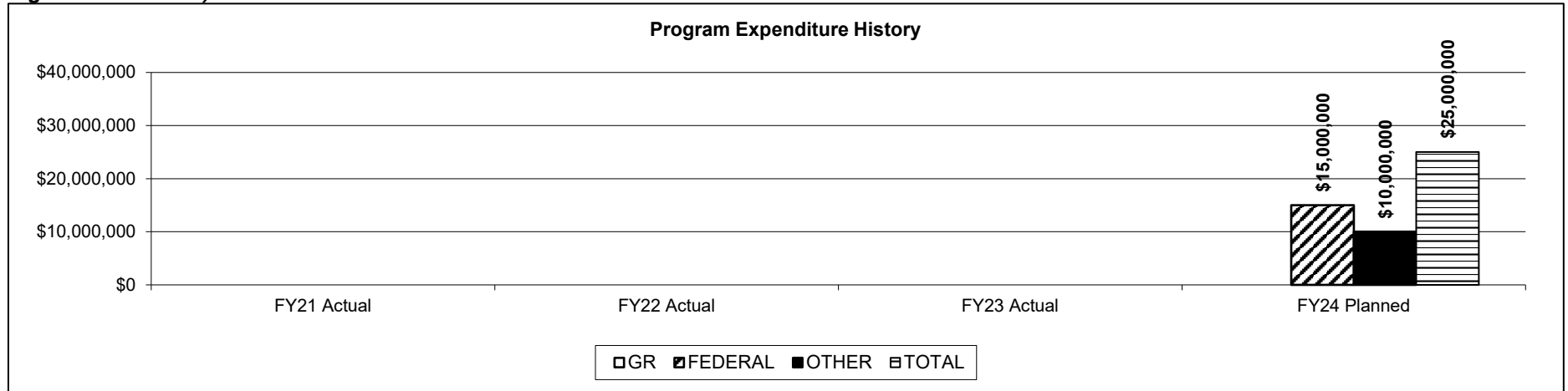
Department Conservation/American Rescue Plan Act

HB Section(s): 20.360

Broadband, Water/Waste Water Infrastructure and Conserv. Comm.

Program is found in the following core budget(s): Columbia Bottom Levee Setback

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

Conservation Commission Fund (0609)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act - HB 20, Section 20.360, established the Coronavirus State Fiscal Recovery- Water Infrastructure Fund.

6. Are there federal matching requirements? If yes, please explain.

This program participates in various federal programs, each with unique matching requirements.

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0091C
Broadband, Water/Wastewater Infrastructure		
DNR - City of Chesterfield Water Infrastructure	HB Section	20.361

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	2,000,000	0	2,000,000	PSD	0	2,000,000	0	2,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	2,000,000	0	2,000,000	Total	0	2,000,000	0	2,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

For water infrastructure projects in Chesterfield, Missouri.

This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

ARPA CORE DECISION ITEM

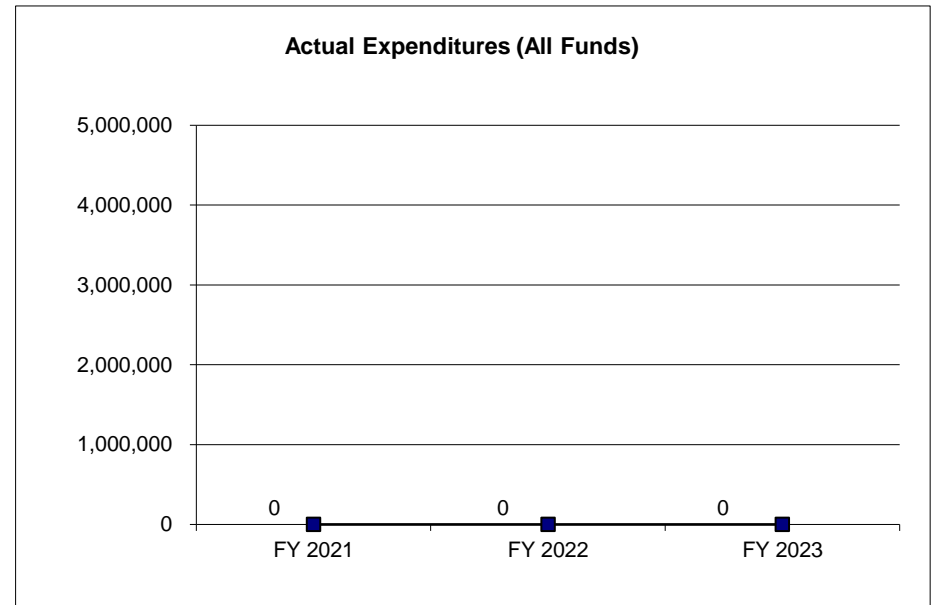
American Rescue Plan Act	Budget Unit	A0091C
Broadband, Water/Wastewater Infrastructure		
DNR - City of Chesterfield Water Infrastructure	HB Section	20.361

3. PROGRAM LISTING (list programs included in this core funding)

City of Chesterfield

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	2,000,000	2,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	2,000,000	2,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	2,000,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	2,000,000	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 was the first year of appropriation.

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.361</u>
Broadband, Water/Wastewater Infrastructure	
DNR - City of Chesterfield Water Infrastructure	

1a. What strategic priority does this program address?

Water infrastructure improvement.

1b. What does this program do?

For water infrastructure projects in Chesterfield, Missouri.

This project was appropriated for a specific purpose as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

2a. Provide an activity measure(s) for the program.

Completion of the project and disbursement by December 31, 2026 as required per federal grant guidelines.

2b. Provide a measure(s) of the program's quality.

Completion of the project meets all planned specifications.

2c. Provide a measure(s) of the program's impact (continued).

Improvement of water infrastructure.

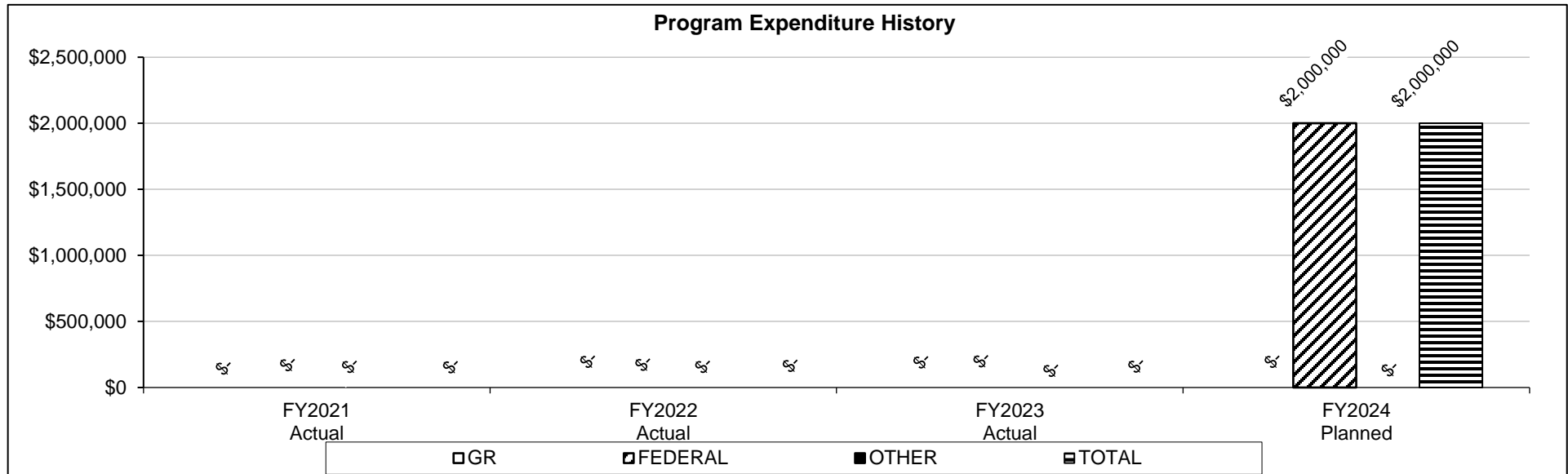
2d. Provide a measure(s) of the program's efficiency.

Project is completed within budget.

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): 20.361
Broadband, Water/Wastewater Infrastructure	
DNR - City of Chesterfield Water Infrastructure	

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2024 Planned is shown at full appropriation.

4. What are the sources of the "Other " funds?

Not applicable

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 3020, Section 20.361 (2022): American Rescue Plan Act (2021) - State and Local Fiscal Recovery Funds

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act					Budget Unit					A0092C				
Broadband, Water/Wastewater Infrastructure														
DNR - City of Carthage Water Infrastructure					HB Section					20.362				
1. CORE FINANCIAL SUMMARY														
FY 2025 Budget Request					FY 2025 Governor's Recommendation									
	GR	Federal	Other	Total		GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0					
EE	0	0	0	0	EE	0	0	0	0					
PSD	0	2,000,000	0	2,000,000	PSD	0	2,000,000	0	2,000,000					
TRF	0	0	0	0	TRF	0	0	0	0					
Total	0	2,000,000	0	2,000,000	Total	0	2,000,000	0	2,000,000					
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00					
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0					
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. CORE DESCRIPTION														
For water infrastructure projects in Carthage, Missouri.														
This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.														

ARPA CORE DECISION ITEM

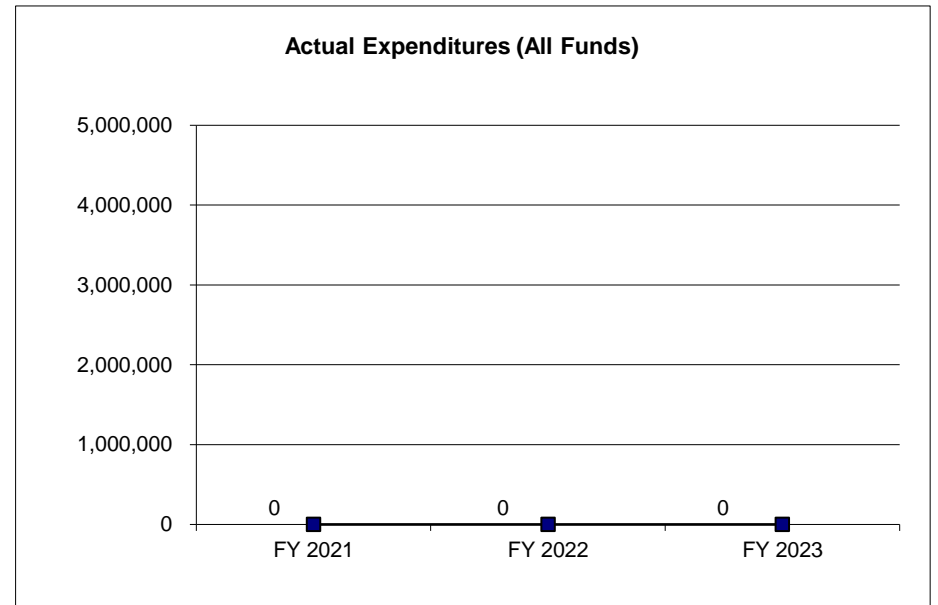
American Rescue Plan Act	Budget Unit <u>A0092C</u>
Broadband, Water/Wastewater Infrastructure	
DNR - City of Carthage Water Infrastructure	HB Section <u>20.362</u>

3. PROGRAM LISTING (list programs included in this core funding)

City of Carthage

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	2,000,000	2,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	2,000,000	2,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	2,000,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	2,000,000	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 was the first year of appropriation.

PROGRAM DESCRIPTION

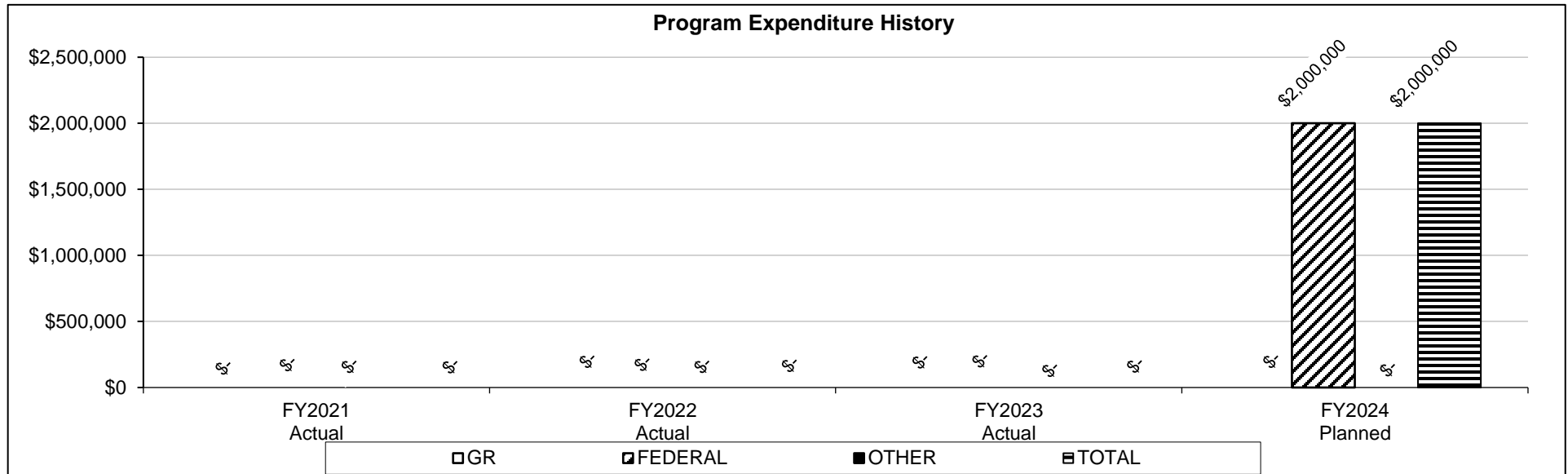
American Rescue Plan Act	HB Section(s): <u>20.362</u>
Broadband, Water/Wastewater Infrastructure	
DNR - City of Carthage	
1a. What strategic priority does this program address? Water infrastructure improvement.	
1b. What does this program do? For water infrastructure projects in Carthage, Missouri. This project was appropriated for a specific purpose as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.	
2a. Provide an activity measure(s) for the program. Completion of the project and disbursement by December 31, 2026 as required per federal grant guidelines.	
2b. Provide a measure(s) of the program's quality. Completion of the project meets all planned specifications.	
2c. Provide a measure(s) of the program's impact (continued). Improvement of water infrastructure.	
2d. Provide a measure(s) of the program's efficiency. Project is completed within budget.	

PROGRAM DESCRIPTION

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
DNR - City of Carthage

HB Section(s): 20.362

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2024 Planned is shown at full appropriation.

4. What are the sources of the "Other " funds?

Not applicable

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 3020, Section 20.362 (2022): American Rescue Plan Act (2021) - State and Local Fiscal Recovery Funds

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0093C
Broadband, Water/Wastewater Infrastructure		
DNR - City of Joplin Water Infrastructure	HB Section	20.363

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	5,000,000	0	5,000,000	PSD	0	5,000,000	0	5,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	5,000,000	0	5,000,000	Total	0	5,000,000	0	5,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0	<i>Est. Fringe</i>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

For water infrastructure projects in Joplin, Missouri.

This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

ARPA CORE DECISION ITEM

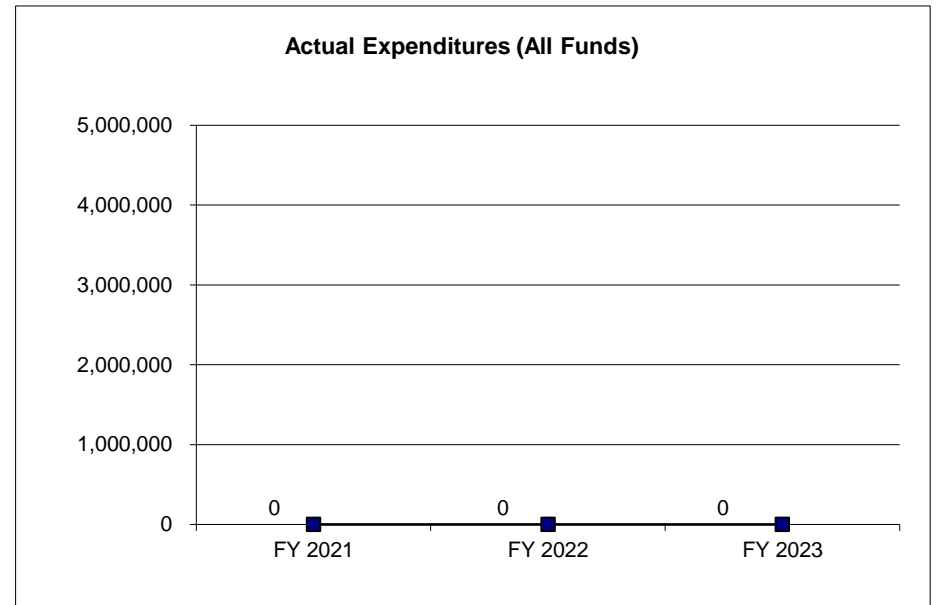
American Rescue Plan Act	Budget Unit	A0093C
Broadband, Water/Wastewater Infrastructure		
DNR - City of Joplin Water Infrastructure	HB Section	20.363

3. PROGRAM LISTING (list programs included in this core funding)

City of Joplin

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	5,000,000	5,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	5,000,000	5,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	5,000,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	5,000,000	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 was the first year of appropriation.

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.363</u>
Broadband, Water/Waste Water Infrastructure	
DNR - City of Joplin Water Infrastructure	

1a. What strategic priority does this program address?

Water infrastructure improvement.

1b. What does this program do?

For water infrastructure projects in Joplin, Missouri.

This project was appropriated for a specific purpose as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

2a. Provide an activity measure(s) for the program.

Completion of the project and disbursement by December 31, 2026 as required per federal grant guidelines.

2b. Provide a measure(s) of the program's quality.

Completion of the project meets all planned specifications.

2c. Provide a measure(s) of the program's impact (continued).

Improvement of water infrastructure.

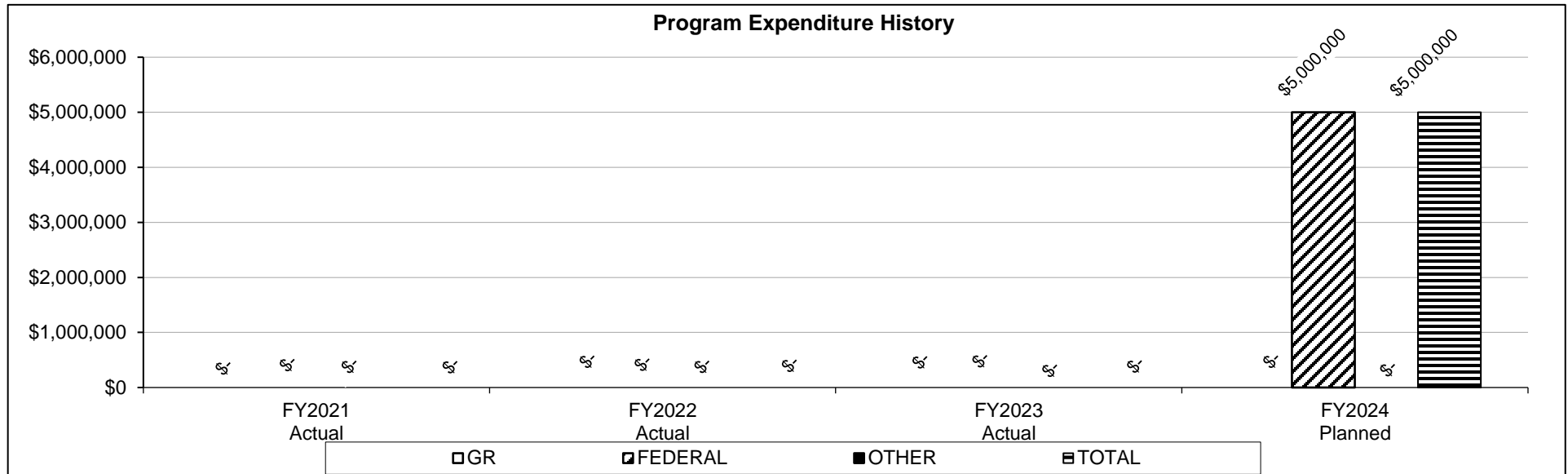
2d. Provide a measure(s) of the program's efficiency.

Project is completed within budget.

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): 20.363
Broadband, Water/Waste Water Infrastructure	
DNR - City of Joplin Water Infrastructure	

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2024 Planned is shown at full appropriation.

4. What are the sources of the "Other " funds?

Not applicable

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 3020, Section 20.363 (2022): American Rescue Plan Act (2021) - State and Local Fiscal Recovery Funds

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0094C
Broadband, Water/Wastewater Infrastructure		
DNR - City of Rolla Water and Wastewater Infrastructure	HB Section	20.364

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	2,000,000	0	2,000,000	PSD	0	2,000,000	0	2,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	2,000,000	0	2,000,000	Total	0	2,000,000	0	2,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

For water and wastewater infrastructure projects in Rolla, Missouri.

This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

ARPA CORE DECISION ITEM

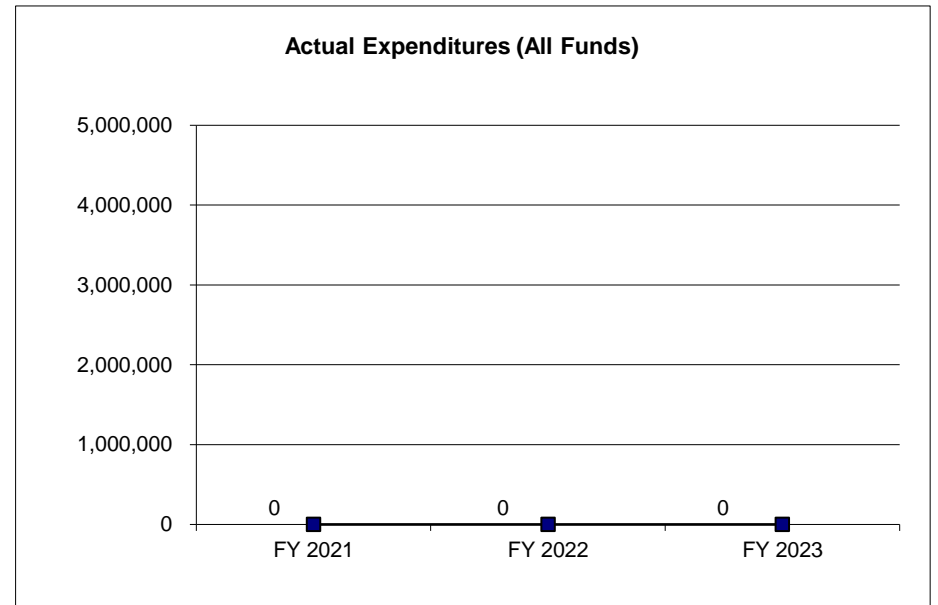
American Rescue Plan Act	Budget Unit <u>A0094C</u>
Broadband, Water/Wastewater Infrastructure	
DNR - City of Rolla Water and Wastewater Infrastructure	HB Section <u>20.364</u>

3. PROGRAM LISTING (list programs included in this core funding)

City of Rolla

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	2,000,000	2,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	2,000,000	2,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	2,000,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	2,000,000	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 was the first year of appropriation.

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.364</u>
Broadband, Water/Wastewater Infrastructure	
DNR - City of Rolla Water and Wastewater Infrastructure	

1a. What strategic priority does this program address?

Water infrastructure improvement.

1b. What does this program do?

For water and wastewater infrastructure projects in Rolla, Missouri.

This project was appropriated for a specific purpose as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

2a. Provide an activity measure(s) for the program.

Completion of the project and disbursement by December 31, 2026 as required per federal grant guidelines.

2b. Provide a measure(s) of the program's quality.

Completion of the project meets all planned specifications.

2c. Provide a measure(s) of the program's impact (continued).

Improvement of water infrastructure.

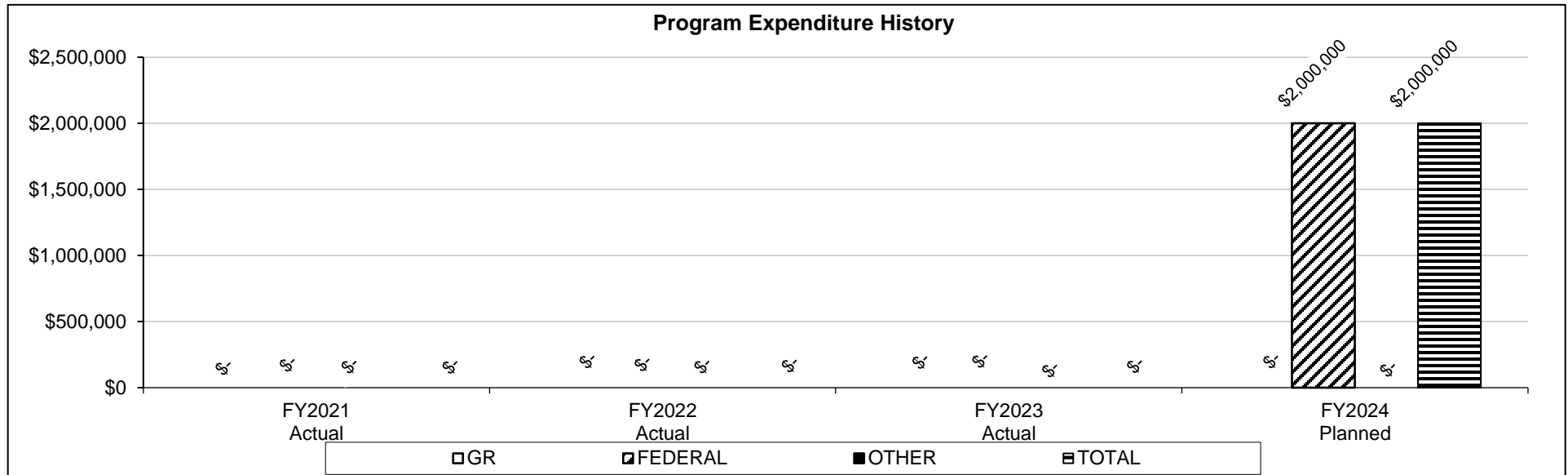
2d. Provide a measure(s) of the program's efficiency.

Project is completed within budget.

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): 20.364
Broadband, Water/Wastewater Infrastructure	
DNR - City of Rolla Water and Wastewater Infrastructure	

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2024 Planned is shown at full appropriation.

4. What are the sources of the "Other " funds?

Not applicable

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 3020, Section 20.364 (2022): American Rescue Plan Act (2021) - State and Local Fiscal Recovery Funds

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

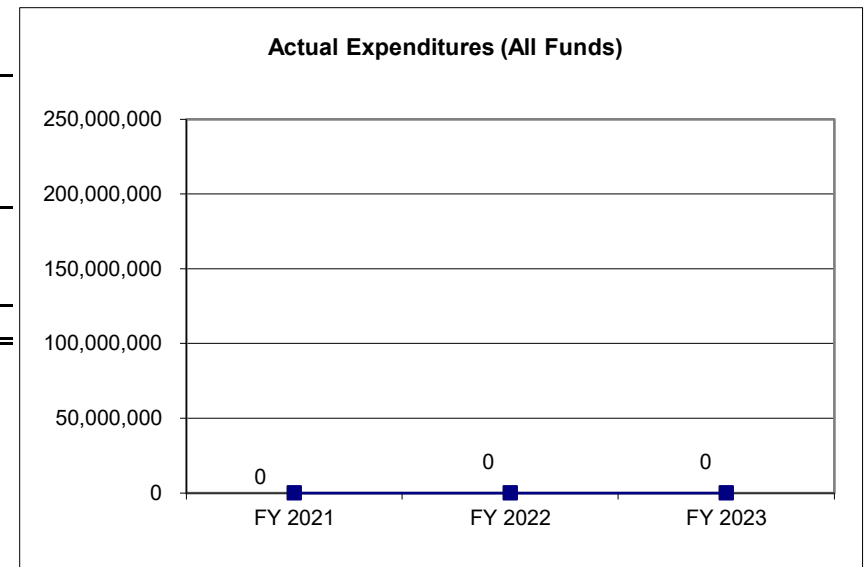
American Rescue Plan Act					Budget Unit					A0015C											
Broadband, Water/Wastewater Infrastructure																					
DED - Broadband Infrastructure Program										HB Section					20.370						
1. CORE FINANCIAL SUMMARY																					
FY 2025 Budget Request										FY 2025 Governor's Recommendation											
		GR	Federal	Other	Total			GR	Federal	Other	Total			GR	Federal	Other	Total				
PS		0	0	0	0			PS		0	0	0	0			PS		0	0	0	0
EE		0	0	0	0			EE		0	0	0	0			EE		0	0	0	0
PSD		0	250,000,000	0	250,000,000			PSD		0	232,952,811	0	232,952,811			PSD		0	232,952,811	0	232,952,811
TRF		0	0	0	0			TRF		0	0	0	0			TRF		0	0	0	0
Total		0	250,000,000	0	250,000,000			Total		0	232,952,811	0	232,952,811			Total		0	232,952,811	0	232,952,811
FTE		0.00	0.00	0.00	0.00			FTE		0.00	0.00	0.00	0.00			FTE		0.00	0.00	0.00	0.00
Est. Fringe		0	0	0	0			Est. Fringe		0	0	0	0			Est. Fringe		0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.										Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.											
2. CORE DESCRIPTION																					
Almost 400,000 Missourians lack physical access to quality broadband. This program expands broadband availability at speeds of at least 100 Mbps/20 Mbps to Missouri households and businesses through deployment of last and middle-mile broadband infrastructure. The Broadband Infrastructure Program will fund multiple grant rounds through a public/private partnership with broadband providers. One Touch Make Ready (OTMR) and pole replacement costs will be established as eligible activities to accelerate broadband deployment. \$232.9 million is projected to be obligated in FY2024. The program could leverage an additional \$75-\$100 million in new private investment from broadband providers in totality.																					
3. PROGRAM LISTING (list programs included in this core funding)																					
Broadband Infrastructure Program																					

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0015C</u>
Broadband, Water/Wastewater Infrastructure		
DED - Broadband Infrastructure Program	HB Section	<u>20.370</u>

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	N/A	N/A	250,000,000	250,000,000
Less Reverted (All Funds)	N/A	N/A	0	0
Less Restricted (All Funds)	N/A	N/A	0	0
Budget Authority (All Funds)	N/A	N/A	250,000,000	250,000,000
Actual Expenditures (All Funds)	N/A	N/A	0	N/A
Unexpended (All Funds)	N/A	N/A	250,000,000	N/A
Unexpended, by Fund:				
General Revenue	N/A	N/A	N/A	N/A
Federal	N/A	N/A	250,000,000	N/A
Other	N/A	N/A	N/A	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES: The Broadband Infrastructure program awarded all funds and projects in January of 2023. Due to the time needed for securing bonding/letters of credit, signing of agreements, technical issue with the federal funding partners and progress being made on the projects, the first reimbursements were expended in August 2023.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.370

Broadband, Water/Wastewater Infrastructure

DED - Broadband Infrastructure Program

1a. What strategic priority does this program address?

Community Development

1b. What does this program do?

- Provides grants for broadband projects in unserved (without access to 25/3 Mbps broadband) and underserved (without access to 100/20 Mbps broadband) areas of Missouri.
- Investments support bringing increased broadband access allowing Missourians to fully engage in the digital world.
- Successful applicants demonstrate strong local support for projects.
- Private matching funds and local public matching funds prioritized.

2a. Provide an activity measure(s) for the program.

	FY2023		FY2024		FY2025		FY2026	
Measure	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Percent of Funds Unobligated	0%	0%	N/A		N/A	N/A	N/A	N/A
Percent of Funds Obligated	100%	100%	N/A		N/A	N/A	N/A	N/A
Percent of Funds Expended	25%	0%	50%		100%		N/A	

Note 1: DED awarded all funds in FY2023. Projects will be finished before September 30, 2026.

Note 2: Due to the time needed for securing bonding/letters of credit, signing of agreements, technical issue with the federal funding partners and progress being made on the projects, the first reimbursements were expended in August 2023.

2b. Provide a measure(s) of the program's quality.

	FY2023		FY2024		FY2025		FY2026	
Measure	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Percent of Dollars Requested Compared to Dollars Available <i>(based off rounded total request of \$1.3 billion)</i>	100%	520%	N/A	N/A	N/A	N/A	N/A	N/A

Note 1: DED obligated all funds in FY2023.

Note 2: DED received \$1,360,690,747 in application requests.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.370

Broadband, Water/Wastewater Infrastructure

DED - Broadband Infrastructure Program

2c. Provide a measure(s) of the program's impact.

	FY2023		FY2024		FY2025		FY2026	
Measure	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Total Number of Projects	75	60	60		60		N/A	
Total Connections Awarded	63,000	55,432	0		0		N/A	
Projected Adoption Rate	55%	N/A	60%		60%		N/A	
Total Private Investment	\$50,000,000	\$0.00	\$50,000,000		\$62,003,215		N/A	
Total Local Match Dollars Invested	\$5,000,000	\$0.00	\$5,000,000		\$9,972,455		N/A	

Note 1: DED allocated all funds in FY2023.

Note 2: Private investment projections based on awarded applications. Private investment will be spread throughout the life of the projects.

2d. Provide a measure(s) of the program's efficiency.

	FY2023		FY2024		FY2025		FY2026	
Measure	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Average Cost Per Passing	\$ 8,000	\$ 6,998	\$ 6,998		\$ 6,998		\$ 6,998	

PROGRAM DESCRIPTION

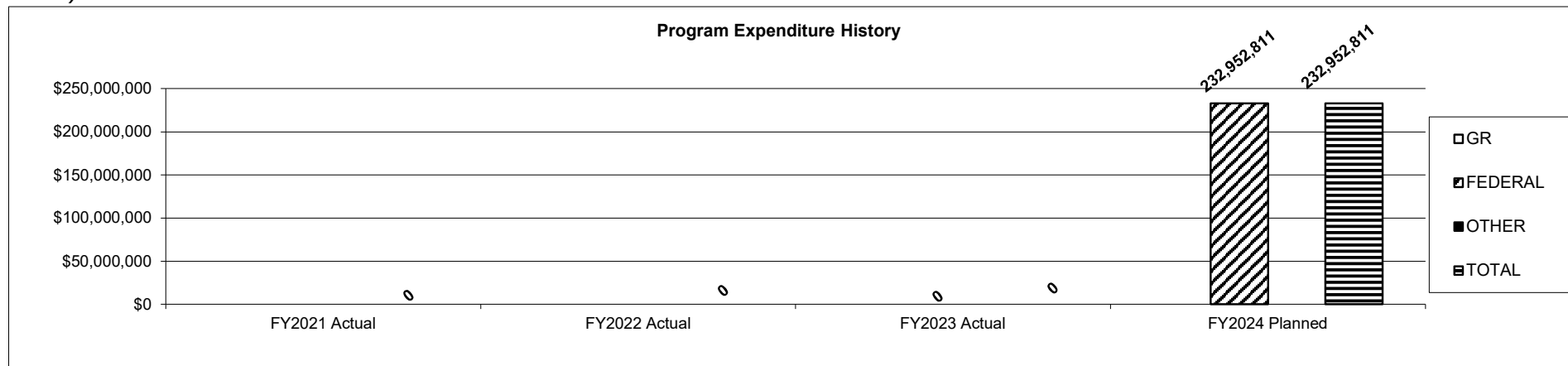
American Rescue Plan Act

HB Section(s): 20.370

Broadband, Water/Wastewater Infrastructure

DED - Broadband Infrastructure Program

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act (ARPA) of 2021 (Public Law 117-7, H.R. 1319)

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

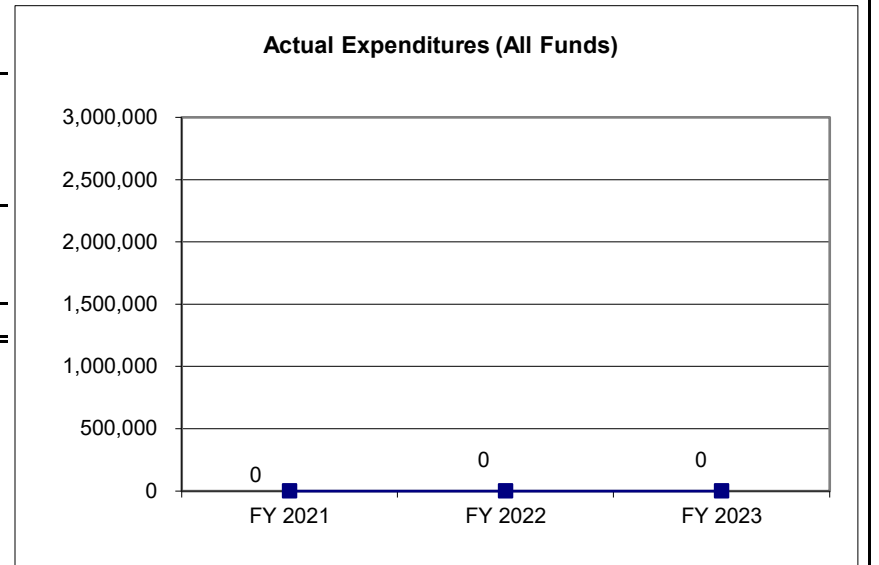
American Rescue Plan Act					Budget Unit					A0016C									
Broadband, Water/Wastewater Infrastructure																			
DED - Utility Pole Replacement										HB Section					20.371				
1. CORE FINANCIAL SUMMARY																			

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0016C</u>
Broadband, Water/Wastewater Infrastructure		
DED - Utility Pole Replacement	HB Section	<u>20.371</u>

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	N/A	N/A	15,000,000	15,000,000
Less Reverted (All Funds)	N/A	N/A	0	0
Less Restricted (All Funds)	N/A	N/A	0	0
Budget Authority (All Funds)	N/A	N/A	15,000,000	15,000,000
Actual Expenditures (All Funds)	N/A	N/A	0	N/A
Unexpended (All Funds)	N/A	N/A	15,000,000	N/A
Unexpended, by Fund:				
General Revenue	N/A	N/A	0	N/A
Federal	N/A	N/A	15,000,000	N/A
Other	N/A	N/A	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).

Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES: DED awarded \$10,932,112.63 (\$7,500,000 flexed into standard infrastructure funding) in pole replacement funds as a part of our ARPA BIP. Due to the time needed for securing bonding/letters of credit, signing of agreements, technical issue with the federal funding partners and progress being made on the projects, the first reimbursements were expended in Fall 2023.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.371

Broadband, Water/Wastewater Infrastructure

DED - Utility Pole Replacement

1a. What strategic priority does this program address?

Community Development

1b. What does this program do?

- Provides funding to support pole replacement cost within awarded projects funded by the Broadband Infrastructure Program (BIP).
- Investments in pole replacement cost will allow the Broadband Infrastructure Program to reach more unserved and underserved locations.
- Successful applicants to the Broadband Infrastructure Program must demonstrate strong local support for projects.
- Applicants requesting pole replacement funds must demonstrate that they have contacted pole owners.

2a. Provide an activity measure(s) for the program.

	FY2023		FY2024		FY2025		FY2026	
Measure	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Percent of Funds Unobligated	0%	26%	26%		26%		26%	
Percent of Funds Obligated	100%	74%	74%		74%		74%	
Percent of Funds Expended	20%	0%	40%		100%		100%	

Note 1: DED awarded \$10,932,112.63 in pole replacement funds (\$7,500,000 were flexed into standard infrastructure funding) as a part of our ARPA BIP.

Note 2: Funds were intended to support the larger ARPA BIP. DED does not anticipate running a stand-alone Pole Replacement program.

2b. Provide a measure(s) of the program's quality.

	FY2023		FY2024		FY2025		FY2026	
Measure	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Percent of Dollars Requested Compared to Dollars Available	100%	282%	N/A		N/A		N/A	

Note 1: All awarded ARPA BIP projects that requested pole funds were awarded their requested amount.

Note 2: Total pole replacement request was \$42,313,474.64

2c. Provide a measure(s) of the program's impact.

	FY2023		FY2024		FY2025		FY2026	
Measure	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Number of Recipients	20	5	N/A	N/A	N/A	N/A	N/A	N/A
Number of Poles Replaced	3,000	0	900		1,248		N/A	
Number of Connections	4,000	5,674	N/A	N/A	N/A	N/A	N/A	N/A

Note 1: Connections reflects total connections of awarded projects receiving pole funds.

Note 2: A total of 2,148 poles expected to be replaced with the awarded funding.

2d. Provide a measure(s) of the program's efficiency.

	FY2023		FY2024		FY2025		FY2026	
Measure	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Average Cost Per Pole	\$5,000	N/A	\$1,598		\$1,598		\$1,598	

PROGRAM DESCRIPTION

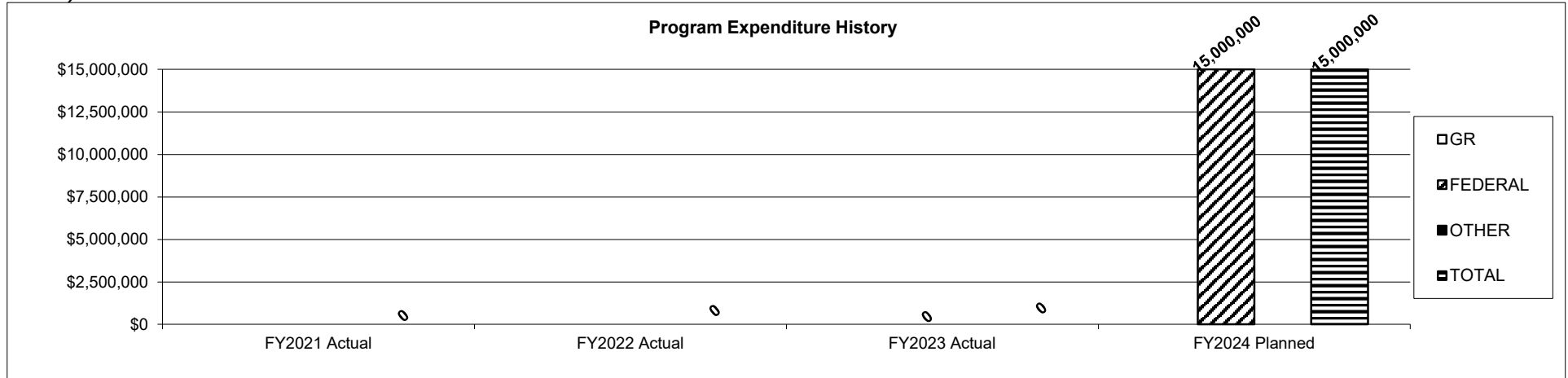
American Rescue Plan Act

HB Section(s): 20.371

Broadband, Water/Wastewater Infrastructure

DED - Utility Pole Replacement

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. *(Note: Amounts do not include fringe benefit costs.)*



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act (ARPA) of 2021 (Public Law 117-7, H.R. 1319)

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: A0015C and A0016C BUDGET UNIT NAME: Broadband Infrastructure and Utility Pole Replacement HOUSE BILL SECTION: 20.370 and 20.371	DEPARTMENT: Office of Administration DIVISION: Department of Economic Development
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
The Department is requesting 50% flexibility between sections 20.370 (Broadband Infrastructure Program) and 20.371 (Utility Pole Replacement).	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A	N/A
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
The Department will use flexibility only if necessary	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	The Department will use flexibility only if necessary

ARPA CORE DECISION ITEM

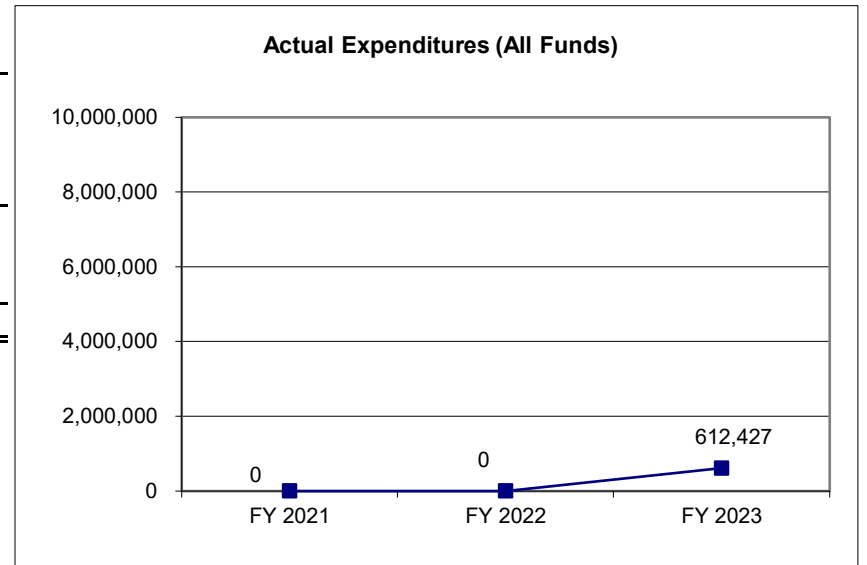
American Rescue Plan Act					Budget Unit					A0020C	
Broadband, Water/Wastewater Infrastructure											
DED - Broadband Assistance / Capacity Building					HB Section					20.375	
1. CORE FINANCIAL SUMMARY											
FY 2025 Budget Request					FY 2025 Governor's Recommendation						
	GR	Federal	Other	Total		GR	Federal	Other	Total		
PS	0	1,799,279	0	1,799,279	PS	0	1,445,251	0	1,445,251		
EE	0	1,089,228	0	1,089,228	EE	0	1,042,215	0	1,042,215		
PSD	0	6,343,189	0	6,343,189	PSD	0	6,343,189	0	6,343,189		
TRF	0	0	0	0	TRF	0	0	0	0		
Total	0	9,231,696	0	9,231,696	Total	0	8,830,655	0	8,830,655		
FTE	0.00	13.00	0.00	13.00	FTE	0.00	13.00	0.00	13.00		
Est. Fringe	0	865,838	0	865,838	Est. Fringe	0	733,892	0	733,892		
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.						
2. CORE DESCRIPTION											
<p>This funding allows the Department of Economic Development (DED) to staff up the Office of Broadband Development (OBD) in order to rapidly deploy the American Recovery Plan Act (ARPA) and Infrastructure Investment and Jobs Act (IIJA) funding requested in the FY2023 budget.</p> <p>The OBD staff serve necessary functions to deploy funding while also preventing fraud and misuse of taxpayer funds. The positions are responsible for providing assistance to communities and applicants, helping to ensure Missourians are made aware of the assistance available, and providing program administration and support as we develop and deploy program funds. All of the positions created are federally funded, and will be eliminated in FY 2026 when federal funds are no longer available.</p> <p>The funds also allowed the Department to secure a professional services firm to: (a) provide broadband and telecom technical expertise as the state deploys its infrastructure and adoption programs; and (b) launch and maintain the broadband coverage mapping effort, providing address-level data. Program Distribution dollars will support local broadband planning efforts through broadband feasibility analyses, planning, and technical assistance.</p>											
3. PROGRAM LISTING (list programs included in this core funding)											
Broadband Capacity Building											

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0020C
Broadband, Water/Wastewater Infrastructure		
DED - Broadband Assistance / Capacity Building	HB Section	20.375

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	N/A	N/A	10,000,000	9,231,696
Less Reverted (All Funds)	N/A	N/A	0	0
Less Restricted (All Funds)	N/A	N/A	0	0
Budget Authority (All Funds)	N/A	N/A	10,000,000	9,231,696
Actual Expenditures (All Funds)	N/A	N/A	612,427	N/A
Unexpended (All Funds)	N/A	N/A	9,387,573	N/A
Unexpended, by Fund:				
General Revenue	N/A	N/A	0	N/A
Federal	N/A	N/A	9,387,573	N/A
Other	N/A	N/A	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.375

Broadband, Water/Wastewater Infrastructure

DED - Broadband Capacity Building

1a. What strategic priority does this program address?

Operational Support

1b. What does this program do?

- Allows the Office of Broadband Development (OBD) to staff up in order to rapidly deploy American Rescue Plan Act (ARPA) funds.
- Additional staff serve necessary functions to deploy funding while also preventing fraud and misuse of taxpayer funds.
- Positions are responsible for providing assistance to communities and applicants.
- Also allows OBD to secure a professional service form in order to:
 - Provide broadband and telecom technical expertise as the state deploys its infrastructure and adoption programs
 - Launch and maintain the broadband coverage mapping effort, providing address-level data

2a. Provide an activity measure(s) for the program.

Measure	FY2023		FY2024		FY2025	
	Projected	Actual	Projected	Actual	Projected	Actual
Number of Applications Reviewed	400	321	600		300	

Note 1: All broadband infrastructure program applications were reviewed in FY2023.

Note 2: DED reviewed Digital Demonstration Project and Cell Tower Applications in FY2024.

Note 3: DED will review IJA BEAD Infrastructure Applications in FY2024 and FY2025.

2b. Provide a measure(s) of the program's quality.

Measure	FY2023		FY2024		FY2025	
	Projected	Actual	Projected	Actual	Projected	Actual
Total Score of Customer Satisfaction Survey	80%	82%	85%		85%	

2c. Provide a measure(s) of the program's impact.

Measure	FY2023		FY2024		FY2025	
	Projected	Actual	Projected	Actual	Projected	Actual
Total Dollars Deployed	\$10,000,000	\$612,427	\$7,712,427		\$1,675,146	

Note 1: Up to \$6 million was set aside for developing the state broadband map in FY2024.

2d. Provide a measure(s) of the program's efficiency.

Measure	FY2023		FY2024		FY2025	
	Projected	Actual	Projected	Actual	Projected	Actual
Average Days to Announce Awards After Application Opens Across Programs	90	161	90		N/A	

Note 1: DED received 321 infrastructure applications and over 500 challenges in FY2023.

Note 2: DED has received 59 Cell Tower applications and 25 digital demonstration project applications in FY2024.

PROGRAM DESCRIPTION

American Rescue Plan Act

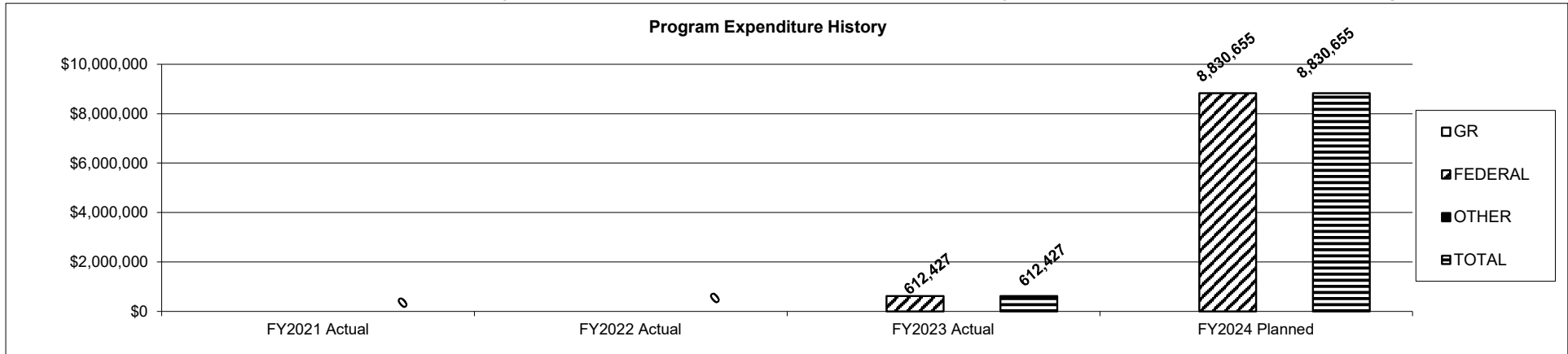
HB Section(s): 20.375

Broadband, Water/Wastewater Infrastructure

DED - Broadband Capacity Building

3.

Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act (ARPA) of 2021 (Public Law 117-7, H.R. 1319)

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0040C							
Broadband, Water/Wastewater Infrastructure									
DPS & MONG - National Guard & Veterans' Home - Utility Connections	HB Section	20.390							
1. CORE FINANCIAL SUMMARY									
	FY 2025 Budget Request					FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	5,312,270	0	5,312,270	PSD	0	5,258,820	0	5,258,820
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	5,312,270	0	5,312,270	Total	0	5,258,820	0	5,258,820
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds:					Other Funds:				

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0040C</u>
Broadband, Water/Wastewater Infrastructure		
DPS & MONG - National Guard & Veterans' Home - Utility Connections	HB Section	<u>20.390</u>

2. CORE DESCRIPTION

For planning, design, construction and capital improvements to replace water and sanitation lines, connections to municipal wastewater treatment facilities, and establishing water and wastewater service. Projects include:

- Kansas City Airport (MCI) utility extension - \$2,500,000. Provide water and waste-water utilities to the proposed Readiness Center and Field Maintenance Shop construction site on MCI property. The Missouri National Guard (MONG) is seeking funds to build a Readiness Center and a Field Maintenance Shop on MCI property. Additional Readiness Center capacity is needed in the Kansas City area, and MCI will partner with the MONG to provide space if we can assist in bringing utilities to the proposed site. Land availability is a key requirement to receive Federal design and construction funding. The MONG cannot use federal funds to construct utilities more than 300 feet off MONG property. Later development is unknown. The area is currently undeveloped, but providing utilities to this site will open it up for economic expansion for industrial sites and the airport.
- Camp Clark connection to City of Nevada sewer system - \$1,000,000. This project will pay for the extension of the sewer main to Camp Clark. This will move waste disposal to the city's processing plant from the current MONG operated lagoon system. MONG has received Notices of Exceedances from the Department of Natural Resources (DNR), and there are periodic internal MONG Environmental concerns with the current lagoon system. The lagoon system also restricts the ability to fully utilize the training site to prevent permit exceedances under the current permit. MONG is in the process of renewing the permit; DNR anticipates more stringent discharge standards; DNR estimates cost to upgrade the system to be approximately \$1.9 million to meet the new requirements. The Missouri National Guard cannot use federal funds to construct and connect utilities more than 300 feet off MONG property and the city's nearest main is a ½ mile away.
- St. James Veterans Home Renovation of Water and Sanitary Lines - \$1,812,270. Project includes the partial removal and full replacement of the exterior water and sanitary lines which supply the facility and adjacent buildings. Also included will be the replacement of necessary valves, back-flow preventers and hardware. Minor concrete removal and replacement will be completed to accommodate the underground work. Cast iron and clay pipe placed in 1996 and has failed due to corrosion cracking. Old piping needs to be replaced with PVC to prevent future failures.

3. PROGRAM LISTING (list programs included in this core funding)

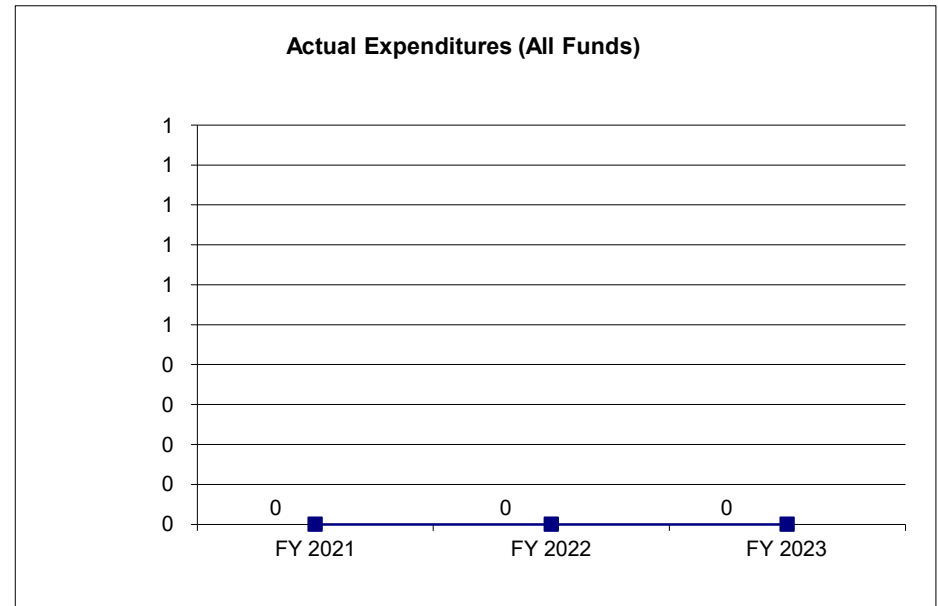
Utility Connections

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0040C
Broadband, Water/Wastewater Infrastructure		
DPS & MONG - National Guard & Veterans' Home - Utility Connections	HB Section	20.390

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	5,312,270	5,312,270
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	5,312,270	5,312,270
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	5,312,270	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.390

Broadband, Water/Wastewater Infrastructure

DPS & MONG - National Guard & Veterans' Home - Utility Connections

1a. What strategic priority does this program address?

Strengthen Communities: Improve quality of care for Veterans Home residents.

1b. What does this program do?

St. James Veterans Home is 150 Veteran Census Capacity with 185 FTE allocations. This renovation is necessary for life safety and quality of life of Veteran residents.

Camp Clark is a Missouri National Guard training facility spread over 1,300 acres. This project would connect Camp Clark to the City of Nevada sewer system. It will pay for the extension of the sewer main to Camp Clark which will move waste disposal to the city's treatment plant from the Camp Clark lagoon system. This will eliminate the use of the lagoon system at Camp Clark which makes the local water system healthier and safer for the environment.

2a. Provide an activity measure(s) for the program.

St. James Construction Project: Provide an updated, safe water and sanitary sewer line.

Camp Clark connection to City of Nevada sewer system: Provide regulatory compliant, low risk, cost effective sewer service.

Kansas City Airport (MCI) Utility Extension: Provide a suitable construction site in the Kansas City area to construct a needed Readiness Center and a Field Maintenance Shop.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.390

Broadband, Water/Wastewater Infrastructure

DPS & MONG - National Guard & Veterans' Home - Utility Connections

2b. Provide a measure(s) of the program's quality.

- St. James Construction Project includes printing, advertising, architecture and engineering; removal of existing domestic water and sanitary lines, and concrete drives; installation of water lines, shut-offs, sanitary lines, clean-outs, fire hydrants, concrete drives, and new manholes; and seeding and strawing of renovated property. Project includes the partial removal and full replacement of the exterior water and sanitary lines which supply the facility and adjacent buildings. Also included will be the replacement of necessary valves, back-flow preventers and hardware. Minor concrete removal and replacement will be completed to accommodate the underground work.
- Camp Clark connection to City of Nevada sewer system: This will eliminate the use of the lagoon system at Camp Clark which makes the local ground water healthier and safer for the environment. Additionally private entities should be able to utilize the new sewer main along the 1/2 mile this project will extend.
- Kansas City Airport (MCI) Utility Extension: The new Readiness Center will provide approximately 300 more positions within the Kansas City area, which will reduce the drive time to other locations by 50% or more. The site will provide additional opportunities to existing soldiers and to potential recruits in the area. The average Readiness Center Missouri Army National Guard Readiness Center is 50 years old, and the Missouri Army National Guard is currently 1,306,048 sq. ft. short of needed Readiness Center space due to obsolete Readiness Centers. The Readiness Center at this location is projected to be approximately 60,000 sq. ft., which would decrease the statewide shortage by 4.6%.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.390

Broadband, Water/Wastewater Infrastructure

DPS & MONG - National Guard & Veterans' Home - Utility Connections

2c. Provide a measure(s) of the program's impact.

St. James State Veterans Home Renovation of Water and Sanitary Lines: St. James Veterans Home is 150 Veteran Census Capacity with 185 FTE allocations. This renovation is necessary for life safety and quality of life of veteran residents.

Camp Clark connection to City of Nevada sewer system: The Camp Clark Training Site can accommodate 10,000 MONG Soldiers and this will directly impact the ability of those soldiers to continue training at the site. Later development along the new city main to the South of Nevada is unknown, however, providing this utility to that area will open it for economic expansion.

Kansas City Airport (MCI) Utility Extension: Initially approximately 300 soldiers will be impacted as the Missouri National Guard is seeking funds to build a Readiness Center followed by a supporting Field Maintenance Shop. Later development is unknown. The area is currently undeveloped, but providing utilities to this site will open it up for economic expansion for industrial sites and the airport.

2d. Provide a measure(s) of the program's efficiency.

St. James State Veterans Home Renovation of Water and Sanitary Lines: Although the age of the facility is approximately 20 years old, much of the domestic water line and sanitary sewer line that service the facility are from older infrastructure and currently leak.

Camp Clark connection to City of Nevada sewer system: MONG will be able to close the sewage lagoon at Camp Clark and close the permit, which will decrease the possibility of discharge violations and potential fines. MONG will no longer be required to have a lagoon operator with Class "D" wastewater certification to maintain and operate the lagoon, and will not have to conduct twice weekly field monitoring, monthly laboratory sampling and testing, as well as monitoring, cleaning and maintaining aerators.

Kansas City Airport (MCI) Utility Extension: This project will allow for the Missouri Army National Guard to build facilities at this location for the future utilization of the Guard to support soldiers in the Kansas City area. Additionally private businesses will be able to utilize these utilities for an industrial site in accordance with MCI's master plan.

PROGRAM DESCRIPTION

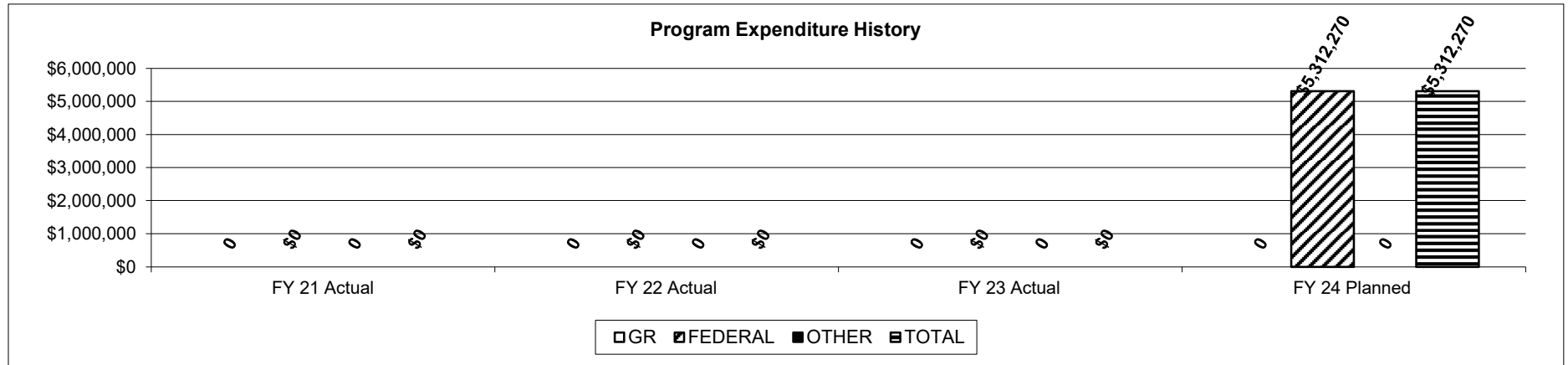
American Rescue Plan Act

HB Section(s): 20.390

Broadband, Water/Wastewater Infrastructure

DPS & MONG - National Guard & Veterans' Home - Utility Connections

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

N/A

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

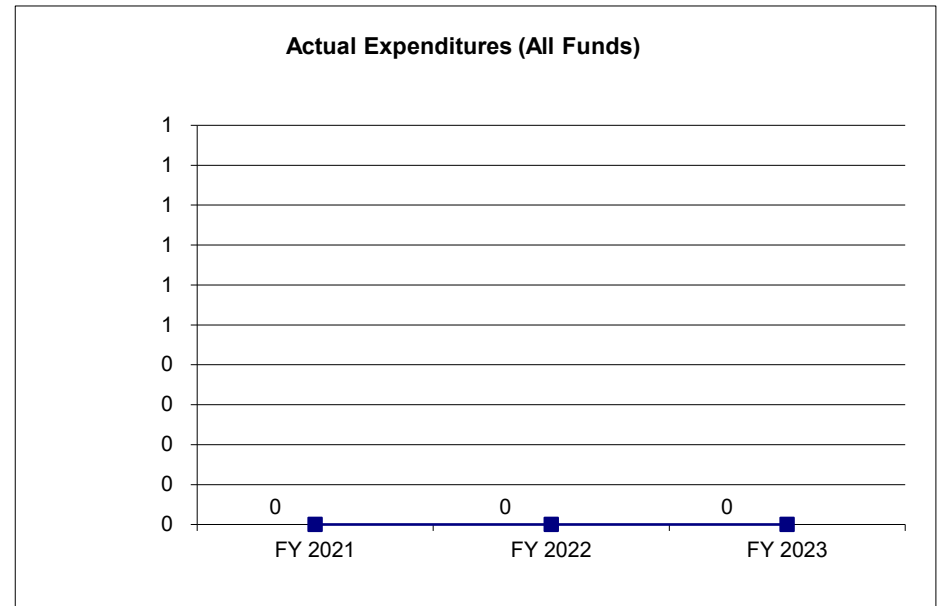
American Rescue Plan Act					Budget Unit					A0045C													
Broadband, Water / Wastewater Infrastructure										HB Section					20.400								
DOC - Institutional Fiber/Broadband Installation																							
1. CORE FINANCIAL SUMMARY																							
FY 2025 Budget Request										FY 2025 Governor's Recommendation													
GR					Federal		Other		Total		GR					Federal		Other		Total			
PS					0		0		0		0		PS					0		0		0	
EE					0		6,221,625		0		6,221,625		EE					0		6,221,625		6,221,625	
PSD					0		0		0		0		PSD					0		0		0	
TRF					0		0		0		0		TRF					0		0		0	
Total					0		6,221,625		0		6,221,625		Total					0		6,221,625		6,221,625	
FTE					0.00		0.00		0.00		0.00		FTE					0.00		0.00		0.00	
Est. Fringe					0		0		0		0		Est. Fringe					0		0		0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.										Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.													
2. CORE DESCRIPTION																							
<p>Currently, the department does not have sufficient broadband capacity within our adult institutions to meet the demand. The addition of many new services for offenders and offender management including: video visitation, virtual/distance academic and vocational education services, virtual/distance substance-use treatment, telemedicine, video court proceedings, and video legal visitation have and will continue to exceed the department's broadband infrastructure. This increase is also needed to accommodate future technology changes for safety and security systems for the department. Additional broadband capacity will also be needed in the future as more camera surveillance systems move to digital and existing capacity will be needed to handle those increased demands.</p> <p>The additional broadband capacity (installation of fiber lines and switches) will be a series of capital improvement projects, administered by the Office of Administration, Division of Facilities Management, Design and Construction.</p> <p>The request is to wire 288 buildings across 22 locations. As of October 1, 2023, three sites have been fully assessed, one site has orders placed and is waiting for material delivery, and the remaining sites are awaiting assessment. Project is on schedule.</p>																							
3. PROGRAM LISTING (list programs included in this core funding)																							
DOC Facility Broadband Expansion																							

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0045C
Broadband, Water / Wastewater Infrastructure		
DOC - Institutional Fiber/Broadband Installation	HB Section	20.400

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	6,221,625	6,221,625
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	6,221,625	6,221,625
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	6,221,625	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.400

Broadband, Water/Wastewater Infrastructure

DOC - Facility Broadband Capacity Expansion

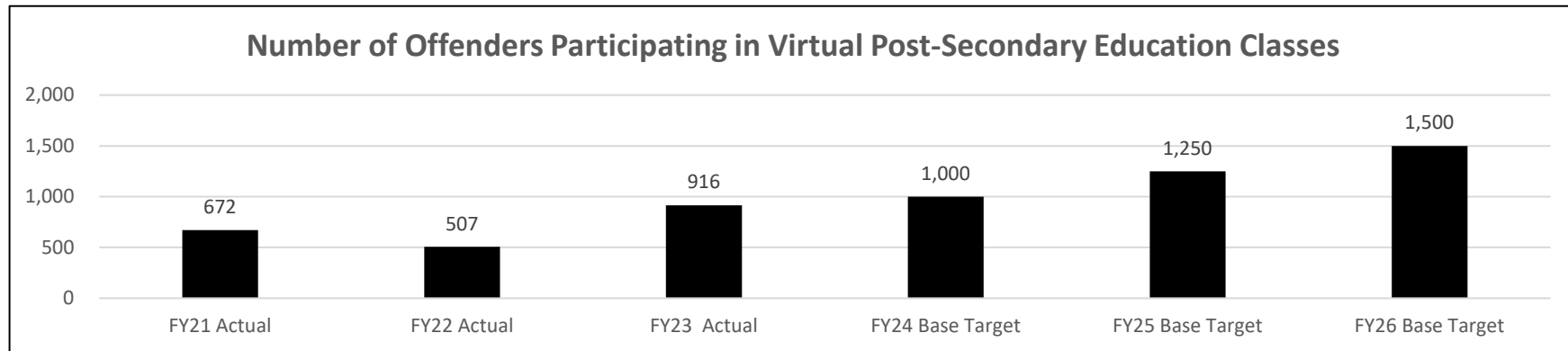
1a. What strategic priority does this program address?

Building a Safer Work Environment, Improving the Workforce, and Reducing Risk and Recidivism

1b. What does this program do?

Currently, the department does not have sufficient broadband capacity within our adult institutions to meet the demand. The addition of many new services for offenders and offender management including: video visitation, virtual/distance academic and vocational education services, virtual/distance substance use treatment, telemedicine, video court proceedings, and video legal visitation have and will continue to exceed the department's broadband infrastructure. This increase is also needed to accommodate future technology changes for safety and security systems for the department. Additional broadband capacity will also be needed in the future as more camera surveillance systems move to digital and existing capacity will be needed to handle those increased demands.

2a. Provide an activity measure(s) for the program.



PROGRAM DESCRIPTION

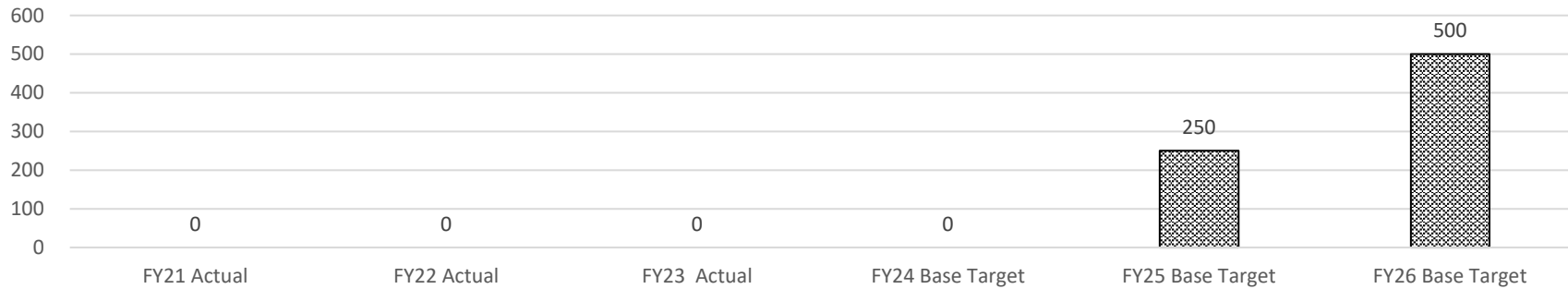
American Rescue Plan Act

HB Section(s): 20.400

Broadband, Water/Wastewater Infrastructure

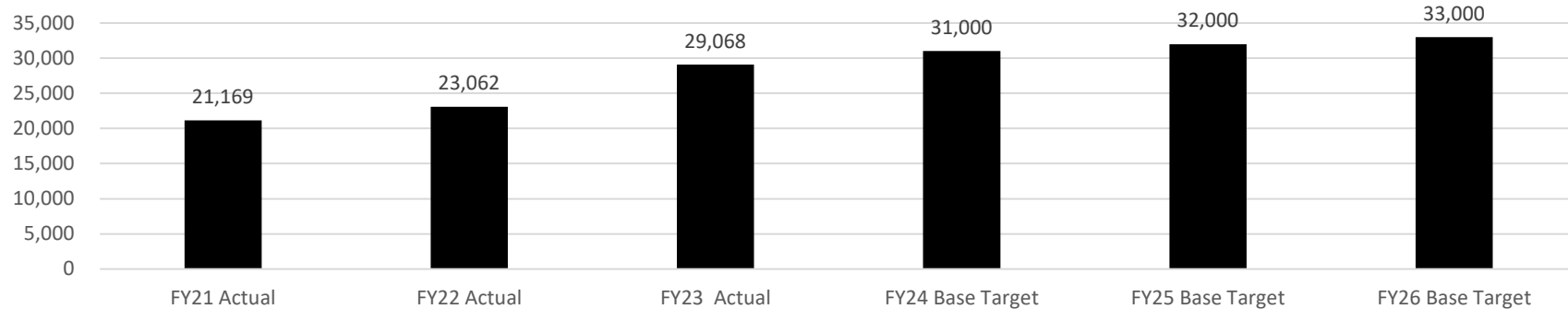
DOC - Facility Broadband Capacity Expansion

Number of Offenders Participating in Virtual Vocational Education Classes



For completion of the reading/lecture portions of the programs only.

Number of Offender Telemedicine/Telemental Health Visits



PROGRAM DESCRIPTION

American Rescue Plan Act

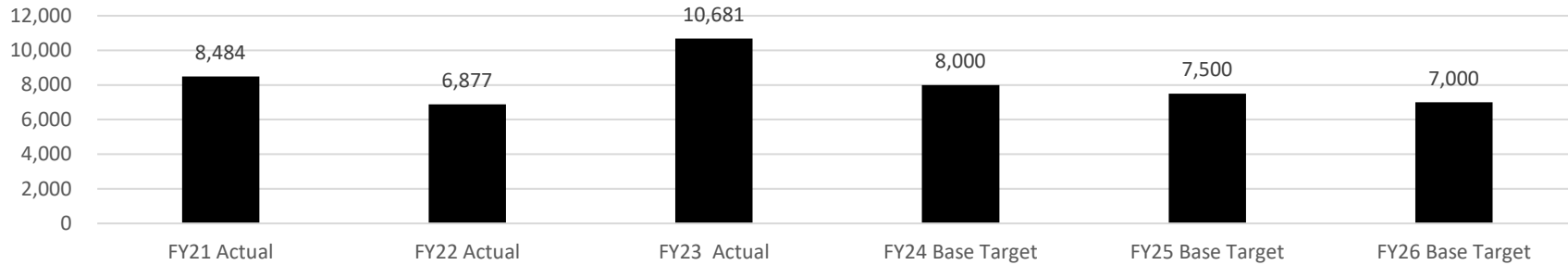
HB Section(s): 20.400

Broadband, Water/Wastewater Infrastructure

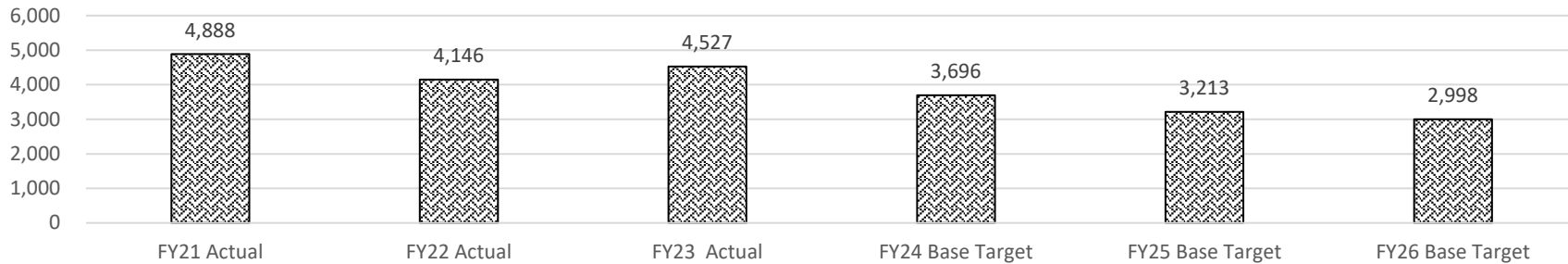
DOC - Facility Broadband Capacity Expansion

2c. Provide a measure(s) of the program's impact.

Number of Medical/Mental Health Outcounts



Number of Court Outcounts



PROGRAM DESCRIPTION

American Rescue Plan Act

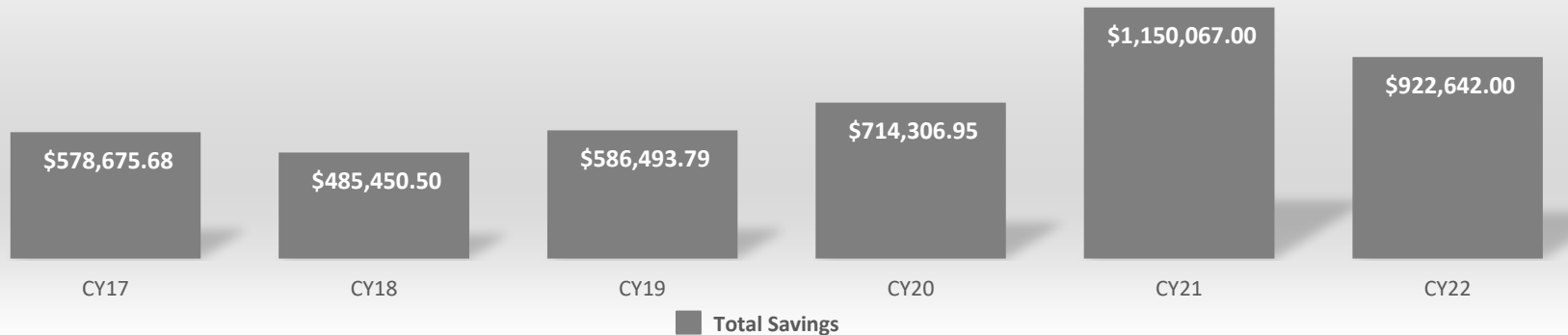
HB Section(s): 20.400

Broadband, Water/Wastewater Infrastructure

DOC - Facility Broadband Capacity Expansion

2d. Provide a measure(s) of the program's efficiency.

Department of Corrections Cost Avoidance for Video Court
Proceedings



PROGRAM DESCRIPTION

American Rescue Plan Act

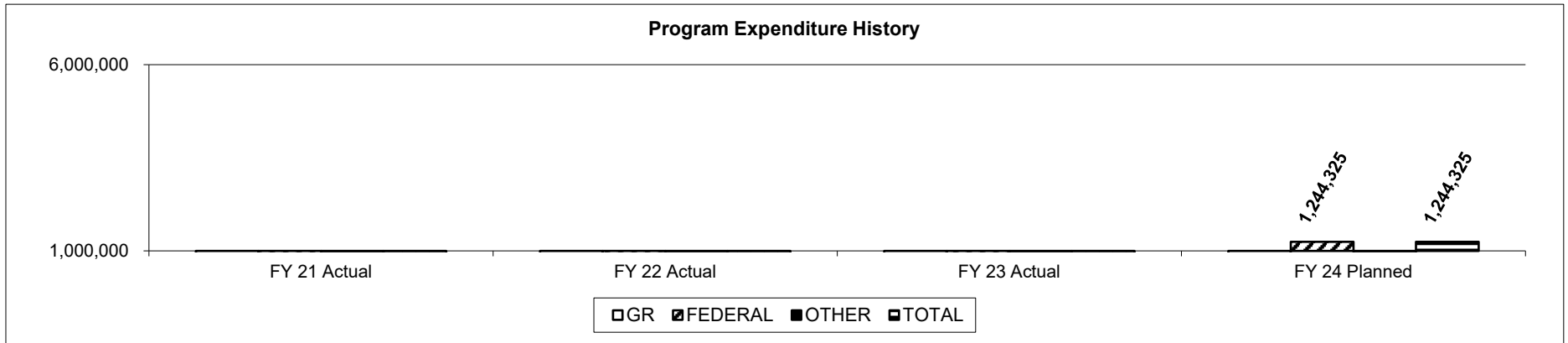
HB Section(s): 20.400

Broadband, Water/Wastewater Infrastructure

DOC - Facility Broadband Capacity Expansion

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. *(Note: Amounts do not include fringe benefit costs.)*

Program Expenditure History



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund. Broadband Infrastructure

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act
 Broadband, Water/Waste Water Infrastructure
 DOC - Correction Facilities Water/Wastewater

Budget Unit A0070C
 HB Section 20.405

1. CORE FINANCIAL SUMMARY

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	13,278,646	0	13,278,646
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	13,278,646	0	13,278,646
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	11,000,928	0	11,000,928
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	11,000,928	0	11,000,928
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This funding is to maintain, repair, and renovate water towers, water storage tanks, and water distribution lines at 12 DOC institutions. Work includes: painting the interiors and exteriors of water towers, full sanitization of water towers, repair pump house controls and pumps, repair of water lines, addition of a fire hydrant, and replacement of water distribution lines and sanitary sewer lines.

This section also contains funding to install, maintain, repair, and renovate storm water systems, sewer lines, lagoon treatment infrastructure, bar screens, and manholes at eight DOC institutions. Work includes: installing storm drain systems to prevent erosion, replacing sewer lines, upgrading lagoon treatment devices and buildings, installing mechanical bar screens, replacing clay sewer pipes and precast manholes, and installing sleeves in culverts for storm water drainage.

The DOC facility water/wastewater infrastructure improvements, the water distribution project, storm water, and wastewater projects are all being administered by OA-FMDC.

As of October 1, 2023, four towers are complete, seven towers are scheduled, and the remaining projects are in design. Project is on schedule.

3. PROGRAM LISTING (list programs included in this core funding)

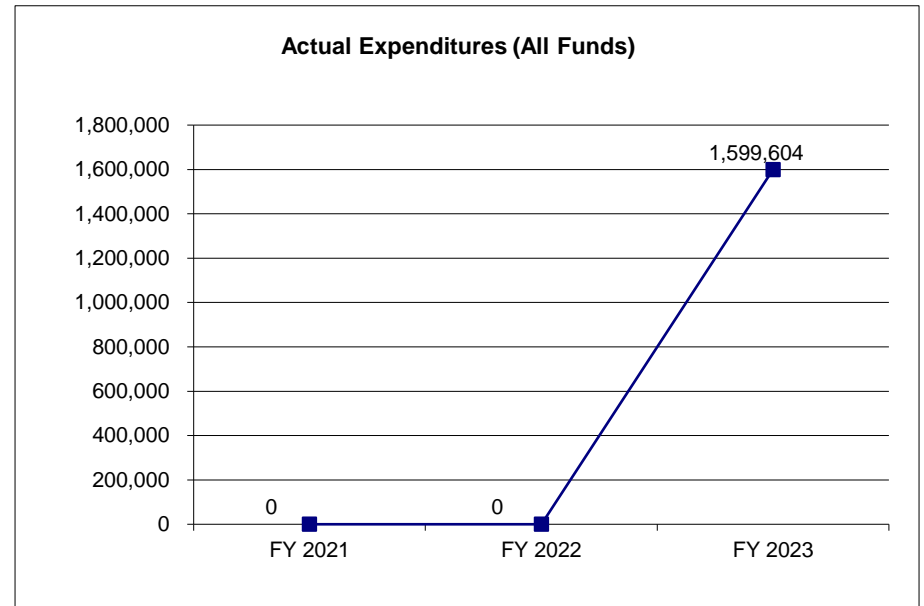
DOC Facilities Water/Wastewater Infrastructure

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0070C</u>
Broadband, Water/Waste Water Infrastructure		
DOC - Correction Facilities Water/Wastewater	HB Section	<u>20.405</u>

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	14,105,101	13,278,646
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	14,105,101	13,278,646
Actual Expenditures (All Funds)	0	0	1,599,604	N/A
Unexpended (All Funds)	0	0	12,505,497	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.405

Broadband, Water/Waste Water Infrastructure

DOC - Correction Facilities Water/Wastewater

1a. What strategic priority does this program address?

Building a Safer Work Environment, Improving the Workforce, and Reducing Risk and Recidivism

1b. What does this program do?

This program will maintain, repair, and renovate water towers, water storage tanks, and water distribution lines at 12 DOC institutions. Work includes: painting the interiors and exteriors of water towers, full sanitization of water towers, repair pump house controls and pumps, repair of water lines, addition of a fire hydrant, and replacement of water distribution lines and sanitary sewer lines.

This program will also install, maintain, repair, and renovate storm water systems, sewer lines, lagoon treatment infrastructure, bar screens, and manholes at eight DOC institutions. Work includes: installing storm drain systems to prevent erosion, replacing sewer lines, upgrading lagoon treatment devices and buildings, installing mechanical bar screens, replacing clay sewer pipes and precast manholes, and installing sleeves in culverts for storm water drainage.

2a. Provide an activity measure(s) for the program.

Number of State-Owned Water Towers at DOC Facilities					
FY21 Actual	FY22 Actual	FY23 Actual	FY24 Base Target	FY25 Base Target	FY26 Base Target
9	9	9	9	9	9

Number of State-Owned Wastewater Trtmt/Pre-Trtmt Facilities at DOC Facilities					
FY21 Actual	FY22 Actual	FY23 Actual	FY24 Base Target	FY25 Base Target	FY26 Base Target
4	4	4	4	4	4

PROGRAM DESCRIPTION

American Rescue Plan Act

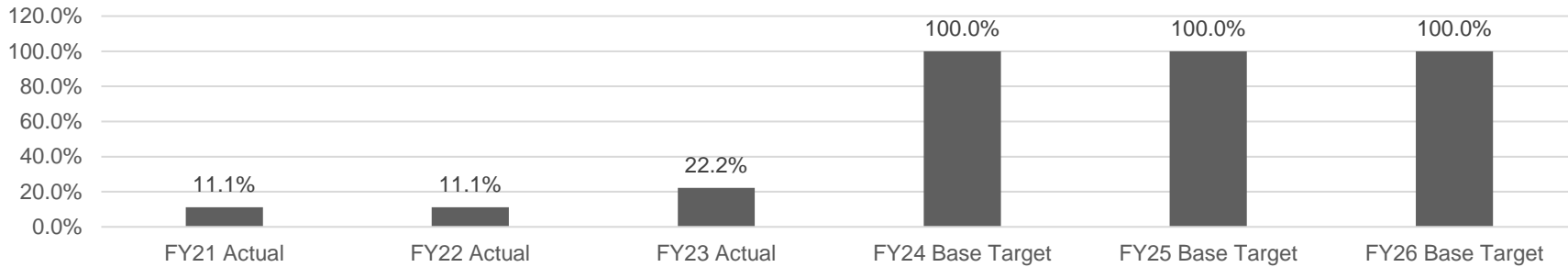
HB Section(s): 20.405

Broadband, Water/Waste Water Infrastructure

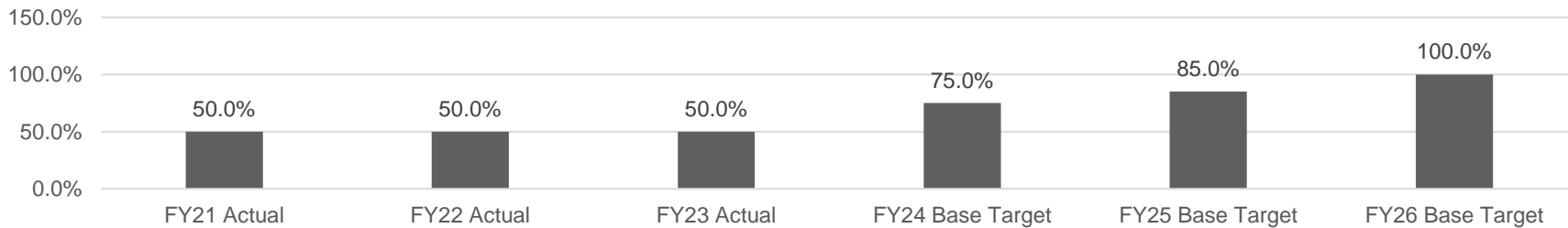
DOC - Correction Facilities Water/Wastewater

2c. Provide a measure(s) of the program's impact.

Percent of DOC Facility Water Towers Meeting EPA Recommendations



% of DOC Wastewater Treatment/Pre-Treatment Plants Achieving Year-Round Compliance with DNR Regulations



PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.405

Broadband, Water/Waste Water Infrastructure

DOC - Correction Facilities Water/Wastewater

2d. Provide a measure(s) of the program's efficiency.

State-Owned Water Towers at DOC Facilities:

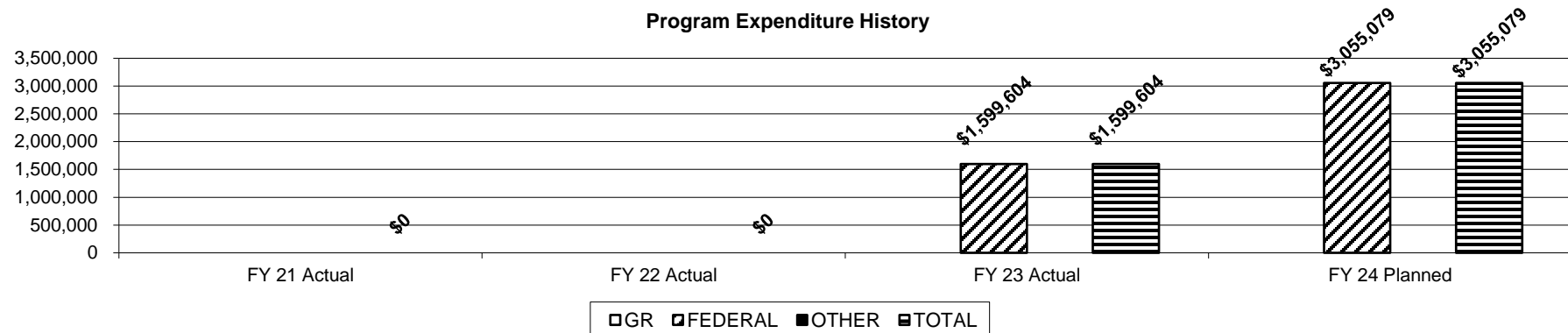
Projected Cost of Repair/Renovation	\$2,922,881
Projected Replacement Cost	\$14,187,775

State-Owned Wastewater Treatment/Pre-Treatment Plants:

Projected Cost of Repair/Renovation	\$6,543,158
Projected Replacement Cost	\$24,563,211

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)

Program Expenditure History



PROGRAM DESCRIPTION	
American Rescue Plan Act	HB Section(s): <u>20.405</u>
Broadband, Water/Waste Water Infrastructure	
DOC - Correction Facilities Water/Wastewater	
<p>4. What are the sources of the "Other " funds?</p> <p>N/A</p> <p>5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)</p> <p>American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund. Provision 5.18: Water and Sewer</p> <p>6. Are there federal matching requirements? If yes, please explain.</p> <p>No</p> <p>7. Is this a federally mandated program? If yes, please explain.</p> <p>No</p>	

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0415C
State Services		
DESE - Area Career Centers Grant	HB Section	20.500

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	19,779,444	0	19,779,444	PSD	0	16,605,802	0	16,605,802
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	19,779,444	0	19,779,444	Total	0	16,605,802	0	16,605,802
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0	<i>Est. Fringe</i>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

This core request is for distribution to the current 57 providers of vocational education programs. Grant awards disbursed must be matched by local funds in order to be eligible for these funds. This grant, the ARPA Missouri Area Career Center Opportunity Grant, accepted applications from July to October 2022. In November 2022, 51 career centers were awarded funding, ranging from \$150,000 to \$400,000 per facility.

3. PROGRAM LISTING (list programs included in this core funding)

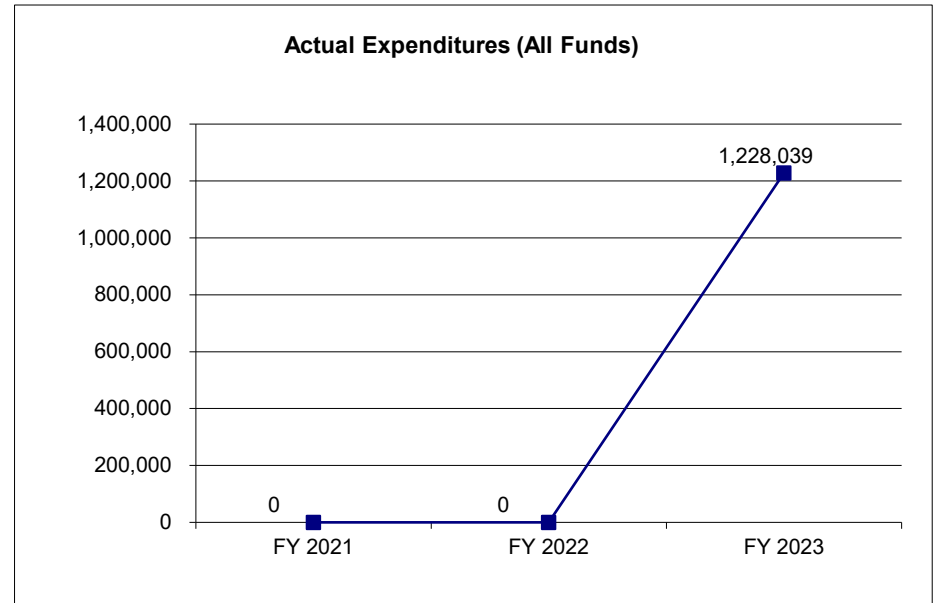
Area Career Centers Grant.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0415C
State Services		
DESE - Area Career Centers Grant	HB Section	20.500

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	20,000,000	19,779,444
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	20,000,000	19,779,444
Actual Expenditures (All Funds)	0	0	1,228,039	N/A
Unexpended (All Funds)	0	0	18,771,961	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.500

State Services

DESE - Area Career Centers Grant

1a. What strategic priority does this program address?

Success-Ready Students & Workforce Development

1b. What does this program do?

This core request is for distribution to the current providers of vocational education programs. Grant awards disbursed must be matched by local funds (25%) in order to be eligible for these funds. This grant, the ARPA Missouri Area Career Center Opportunity Grant, accepted applications from July to October 2022. In November 2022, 51 career centers were awarded funding, ranging from \$150,000 to \$400,000 per facility.

Arcadia Valley Career Center, Ironton, \$400,000
 Boonslick Technical Education Center, Boonville, \$400,000
 Cape Girardeau Career & Technology Center, Cape Girardeau, \$400,000
 Career and Technology Center at Fort Osage, Independence, \$400,000
 Carrollton Area Career Center, Carrollton, \$400,000
 Carthage Technical Center, Carthage, \$400,000
 Cass Career Center, Harrisonville, \$385,500
 Clinton Technical School, Clinton, \$400,000
 Columbia Area Career Center, Columbia, \$400,000
 Crowder College Technical Education Center, Neosho, \$400,000
 Current River Career Center, Doniphan, \$400,000
 Dallas County Technical Center, Buffalo, \$400,000
 Davis H. Hart Career Center, Mexico, \$234,000
 Eldon Career Center, Eldon, \$400,000
 Excelsior Springs Area Career Center, Excelsior Springs, \$400,000
 Four Rivers Career Center, Washington, \$400,000
 Franklin Technology Center, Joplin, \$400,000
 Gibson Technical Center, Reeds Spring, \$400,000
 Grand River Technical School, Chillicothe, \$400,000
 Herndon Career Center, Raytown, \$400,000
 Hillyard Technical Center, St. Joseph, \$400,000
 Jefferson College - Area Technical School, Hillsboro, \$400,000
 Kennett Career and Technology Center, Kennett, \$400,000
 Kirksville Area Technical Center, Kirksville, \$400,000
 Lake Career and Technical Center, Camdenton, \$400,000

Lamar Career & Technical Center, Lamar, \$323,500
 Lebanon Technology and Career Center, Lebanon, \$400,000
 Lewis & Clark Career Center, St. Charles, \$400,000
 Lex La-Ray Technical Center, Lexington, \$400,000
 Linn County Area Career and Technical Center, Brookfield, \$400,000
 Manual Career and Technical Center, Kansas City, \$400,000
 Miller Career Academy, St. Louis, \$400,000
 Nevada Regional Technical Center, Nevada, \$400,000
 New Madrid County R-I Technical Skills Center, New Madrid, \$400,000
 Nichols Career Center, Jefferson City, \$400,000
 Northwest Technical School, Maryville, \$400,000
 OTC Career Center, Springfield, \$400,000
 Ozark Mountain Technical Center, Mountain Grove, \$400,000
 Pemiscot County Career and Technology Center, Hayti, \$400,000
 Perryville Area Career and Technology Center, Perryville, \$400,000
 Pike-Lincoln Technical Center, Eolia, \$400,000
 Poplar Bluff Technical Career Center, Poplar Bluff, \$400,000
 Rolla Technical Center/Rolla Technical Institute, Rolla, \$400,000
 Scott Regional Technology Center, Monett, \$400,000
 Sikeston Career & Technology Center, Sikeston, \$400,000
 South Central Career Center, West Plains, \$150,000
 Special School District St. Louis County, Town & Country, \$400,000
 State Fair Career & Technology Center, Sedalia, \$400,000
 UniTec Career Center, Bonne Terre, \$400,000
 Warrensburg Area Career Center, Warrensburg, \$400,000

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.500

State Services

DESE - Area Career Centers Grant

2a. Provide an activity measure(s) for the program.

The number of programs added or expanded at the 51 career centers as a result of this funding.

2b. Provide a measure(s) of the program's quality.

DESE will collect the number of local match partners who contribute to the matching effort for these funds.

2c. Provide a measure(s) of the program's impact.

DESE will collect the number of students enrolled in affected programs.

2d. Provide a measure(s) of the program's efficiency.

The number of students graduating from the programs added or expanded as a result of this funding.

PROGRAM DESCRIPTION

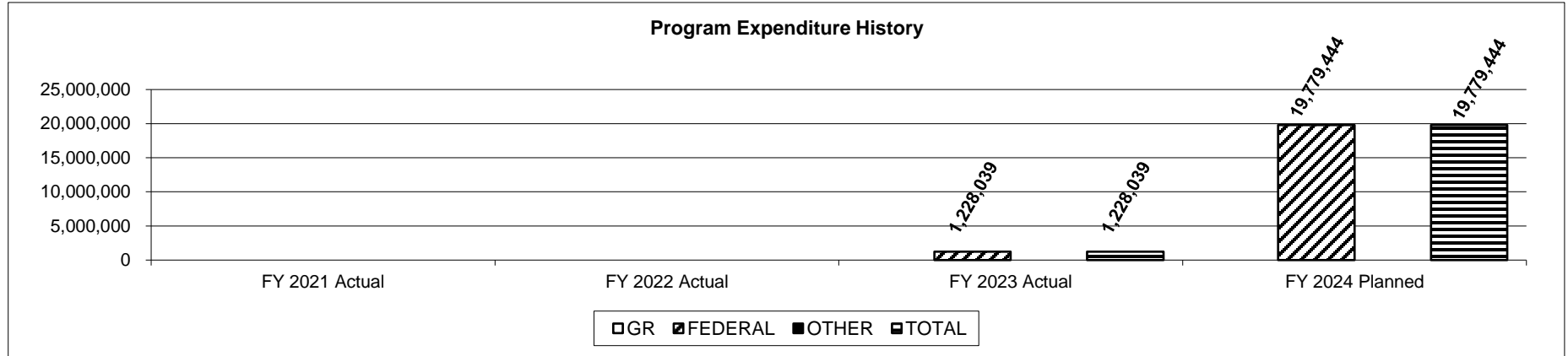
American Rescue Plan Act

HB Section(s): 20.500

State Services

DESE - Area Career Centers Grant

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2023 Planned Expenditures - the timing of these expenditures is contingent upon how long it takes to procure this with OA and how quickly the school district can contract out for these services, which will vary depending on their contracting process, contractor availability, and the supply chain.

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act					Budget Unit					A0505C				
State Services														
DHEWD - Agriculture Innovation & Workforce Grant					HB Section					20.505				
1. CORE FINANCIAL SUMMARY														
FY 2025 Budget Request					FY 2025 Governor's Recommendation									
	GR	Federal	Other	Total		GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0		0	0	0	0
EE	0	0	0	0	EE	0	0	0	0		0	0	0	0
PSD	0	10,000,000	0	10,000,000	PSD	0	7,999,670	0	7,999,670		0	7,999,670	0	7,999,670
TRF	0	0	0	0	TRF	0	0	0	0		0	0	0	0
Total	0	10,000,000	0	10,000,000	Total	0	7,999,670	0	7,999,670		0	7,999,670	0	7,999,670
FTE					FTE					FTE				
0.00					0.00					0.00				
Est. Fringe					Est. Fringe					Est. Fringe				
0					0					0				
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
2. CORE DESCRIPTION														
<p>This grant will provide funding to institutions of higher education to implement agriculture innovation and agriculture workforce programs supporting Missouri agriculture. Agriculture production, the food supply chain, and agriculture input and labor supply chains were all negatively impacted by COVID-19. Focus on innovation and workforce development will result in more resilient systems, resulting in fewer disruptions to agricultural production and food distribution as a result of COVID-19 or future global disturbances.</p> <p>Projects of interest must demonstrate how funding directly alleviates negative economic impacts on agriculture production, the food supply chain, agriculture input, or labor supply chains. Eligible applicants are limited to institutions of higher education, but grantees may partner with K-12 or other entities. All projects will require a cash match. As a condition of the grant award, all projects must meet the timelines required by federal guidance, and funds must be expended by December 31, 2026.</p> <p>Agriculture innovation and workforce development benefits all Missourians by promoting an abundant, affordable, and resilient source of food. The grant is intended to focus on large, transformational projects that will impact agriculture broadly. The grant will leverage other funding sources to spur shovel-ready projects that will support agriculture innovation and workforce development economic recovery.</p>														

ARPA CORE DECISION ITEM

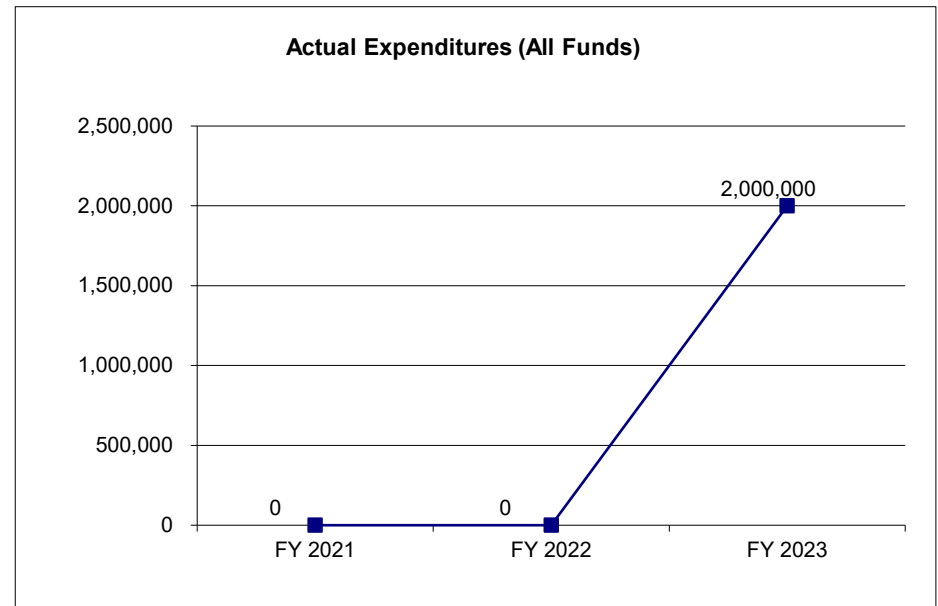
American Rescue Plan Act	Budget Unit <u>A0505C</u>
State Services	
DHEWD - Agriculture Innovation & Workforce Grant	HB Section <u>20.505</u>

3. PROGRAM LISTING (list programs included in this core funding)

Agriculture Innovation and Workforce Development Grants

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	10,000,000	10,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	10,000,000	10,000,000
Actual Expenditures (All Funds)	0	0	2,000,000	N/A
Unexpended (All Funds)	0	0	8,000,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	8,000,000	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.505

State Services

DHEWD - Agriculture Innovation & Workforce Grant

1a. What strategic priority does this program address?

Implement agriculture innovation and agriculture workforce programs supporting Missouri agriculture.

1b. What does this program do?

Focus on innovation and workforce development will result in more resilient systems, resulting in fewer disruptions to agricultural production and food distribution as a result of COVID-19 or future global disturbances.

2a. Provide an activity measure(s) for the program.

Subawardees will provide information regarding number of individuals served, or other meaningful impact statements that are tailored to the project. Appropriate reportable activity measures and key outcomes may include the number of additional students with access to workforce development training or the number of additional farmers with access to new technology or education.

2b. Provide a measure(s) of the program's quality.

DHEWD will monitor subawardees to ensure adequate progress is being made to meet program benchmarks and timelines. Subawardees will submit project status updates, and any noteworthy challenges or opportunities identified during the project.

2c. Provide a measure(s) of the program's impact.

Subawardees will report the impact of the project on targeted audiences. Measurables will vary depending on the scope of each project.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.505

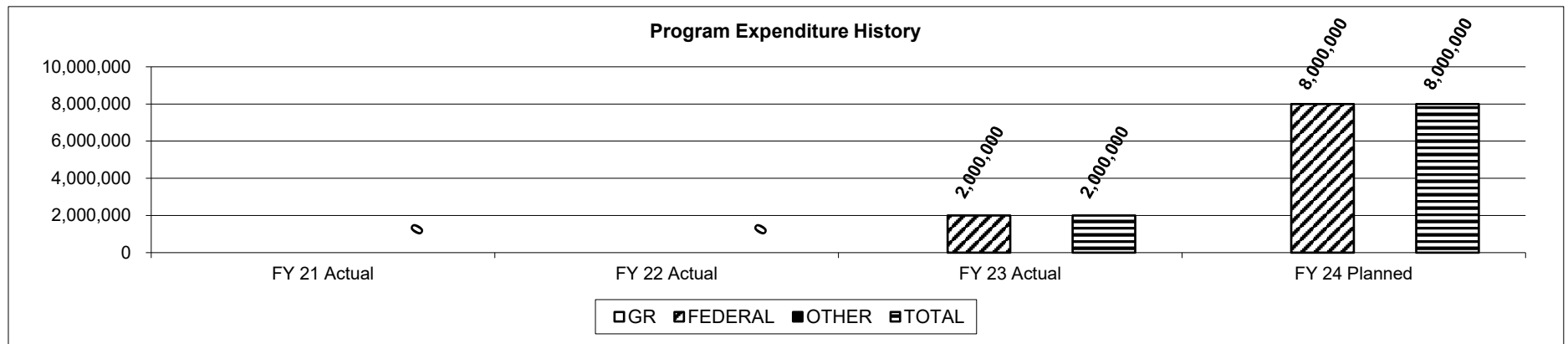
State Services

DHEWD - Agriculture Innovation & Workforce Grant

2d. Provide a measure(s) of the program's efficiency.

Subawardees will provide information regarding actions taken to operate within the approved project budget. All projects will require a match in order to leverage other funds.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. *(Note: Amounts do not include fringe benefit costs.)*



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0425C</u>
State Services		
OA - Digital Government Transformation	HB Section	<u>20.510</u>

1. CORE FINANCIAL SUMMARY

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	12,449,405	0	12,449,405
EE	0	104,435,497	0	104,435,497
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	116,884,902	0	116,884,902
FTE	0.00	61.00	0.00	61.00

Est. Fringe	<u>0</u>	<u>5,556,052</u>	<u>0</u>	<u>5,556,052</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	11,856,507	0	11,856,507
EE	0	63,320,141	0	63,320,141
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	75,176,648	0	75,176,648
FTE	0.00	61.00	0.00	61.00

Est. Fringe	<u>0</u>	<u>5,335,079</u>	<u>0</u>	<u>5,335,079</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This funding will allow the Missouri Office of Administration to implement a digital government transformation at the enterprise level that focuses on increasing usability of the State's Information Technology (IT) systems from the citizen's perspective. Funding will be allocated toward configuration of the following components: Customer Journey Mapping, Modern Office Productivity and collaboration systems, a Citizen Portal with the IT Infrastructure to support this initiative, and Data Lakes technology to allow secure sharing of data between State IT systems.

This implementation will be the foundation enabling state agencies to provide citizens with the up-to-date online services they have come to expect, while reducing the level of difficulty in navigating services from different areas of state government. This will also reduce duplication of data currently required for citizens to access different services provided by various state agencies.

3. PROGRAM LISTING (list programs included in this core funding)

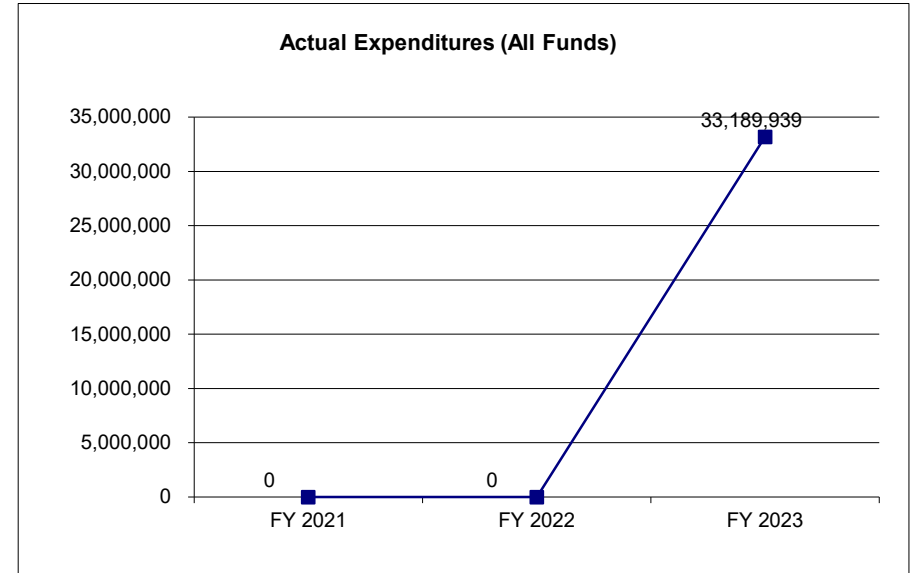
N/A.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0425C</u>
State Services	
OA - Digital Government Transformation	HB Section <u>20.510</u>

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	126,135,000	116,884,902
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	126,135,000	116,884,902
Actual Expenditures (All Funds)	0	0	33,189,939	N/A
Unexpended (All Funds)	0	0	92,945,061	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	92,945,061	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.510

State Services

OA - Digital Government Transformation

1a. What strategic priority does this program address?

Looking to the future, implement technological solutions that will improve how we work and provide a better customer and team experience.

1b. What does this program do?

ITSD is planning to make four major investments to support the digital transformation of State IT systems.

First, ITSD will acquire professional services to create Citizen Journey Mapping of the most common government services to aid in digital government transformation from the citizen's perspective.

Secondly, ITSD will purchase modern office productivity and collaboration software to meet the needs of occasional users such as many corrections personnel, as well as power users that use the deep functionality available in modern solutions. ITSD will retire out-of-date productivity software.

Third, the next investment will be for the citizen portal and associated IT applications infrastructure components. The citizen portal functionality is made possible by the implementation of critical IT infrastructure like an Identity and Access Management system (single sign-on for citizens and employees), an enterprise workflow platform (orchestration), enterprise business rules platform (systems automation), enterprise integration platform, enterprise content management system, and other applications infrastructure components. This new applications infrastructure will be the prerequisite of what is needed to build modernized applications.

Fourth, for citizens and business to have a "one-stop shop" experience, data will be shared among the many IT systems throughout the agencies. To do this in a secure manner which preserves the integrity of each of the underlying systems and to assure only authorized access to specified data, operational data lakes will be created. These data systems create repositories outside the department's systems that only contain certain data that can be shared system-to-system with appropriate other departments' systems. This will also eliminate multiple entries of the same data by citizens, businesses, and employees, as well as standardize data, such as current demographic data.

2a. Provide an activity measure(s) for the program.

Deployment of the applications' infrastructure technologies to support the citizen and business portal include: Identity and Access Management system (single sign on for citizens and employees), an enterprise workflow platform (orchestration), enterprise business rules platform (systems automation), enterprise integration platform, enterprise content management system, and other applications infrastructure components.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.510

State Services

OA - Digital Government Transformation

2b. Provide a measure(s) of the program's quality.

Customer journey maps position the State of Missouri to setup the citizen portal to drive better results.

2c. Provide a measure(s) of the program's impact.

Citizens would benefit with secure, faster and better outcomes which boosts accountability and trust.

Provides citizens with a positive experience when conducting business with the State.

Deploys the applications infrastructure to advance the State into a more digital government environment.

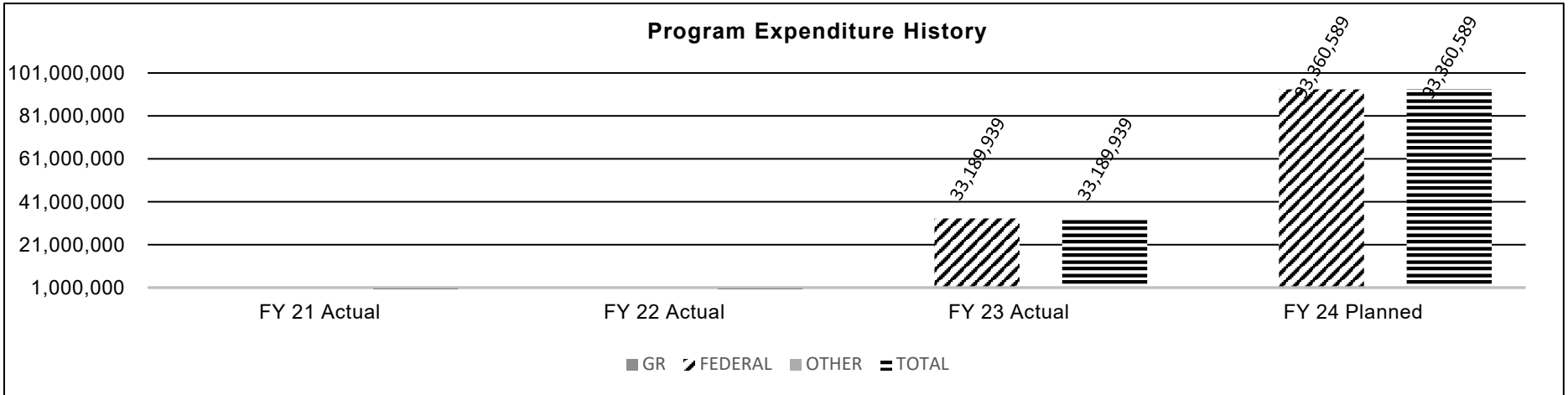
Having applications infrastructure in place will result in shorter deployment times for applications and reduce acquisition costs of duplicate applications infrastructure components.

2d. Provide a measure(s) of the program's efficiency.

The modern office productivity and collaboration software will help teams to collaborate more efficiently.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)

Program Expenditure History



PROGRAM DESCRIPTION	
American Rescue Plan Act	HB Section(s): 20.510
State Services	
OA - Digital Government Transformation	
<p>4. What are the sources of the "Other " funds?</p> <p>N/A.</p> <p>5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)</p> <p>American Rescue Plan Act (2021), Public Law No: 117-2 (3/11/2021).</p> <p>6. Are there federal matching requirements? If yes, please explain.</p> <p>N/A.</p> <p>7. Is this a federally mandated program? If yes, please explain.</p> <p>No.</p>	

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0426C</u>
Call Center Optimization	HB Section <u>20.515</u>

1. CORE FINANCIAL SUMMARY

	FY 2025 Budget Request					FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	3,000,000	0	0	3,000,000	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	3,000,000	0	0	3,000,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This core includes funding for consultants to assist state agencies with process improvements in state Customer Service Centers (call centers). Improving performance in Customer Service Centers has been identified as a critical need across state government. The Governor recommended this funding be transferred to HB 5 in FY25.

3. PROGRAM LISTING (list programs included in this core funding)

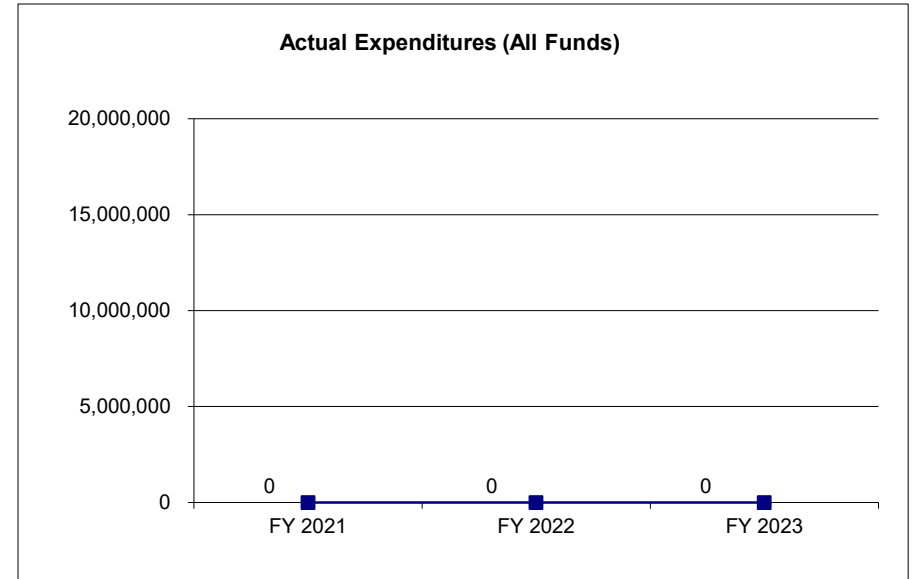
Call Center Optimization.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0426C</u>
Call Center Optimization	HB Section <u>20.515</u>

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	0	3,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	0	3,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.515</u>
Program is found in the following core budget(s): <u>Call Center Optimization</u>	
1a. What strategic priority does this program address? This funding will allow a vendor to be procured to assist state agencies with process improvements in state Customer Service Centers (call centers). Improving performance in Customer Service Centers has been identified as a critical need across state government.	
1b. What does this program do? The vendor will begin working with the Child Abuse and Neglect Hotline Unit in October. The first two phases of the project include an operations review and systems assessment to understand how this call center is performing against industry best practice and contact center capabilities. From that assessment we will have identified recommended improvements, quick wins, and longer-term solutions related to the call center performance.	
2a. Provide an activity measure(s) for the program. We focused on one call center to begin with the goal of eventually implementing improvements in all of the state's call centers.	
2b. Provide a measure(s) of the program's quality. The overall objective is to decrease call abandonment rate and response time, assess workforce management to ensure staffing is adequate to meet citizen needs, and ensure the quality of the documentation is adequate to determine next steps.	
2c. Provide a measure(s) of the program's impact (continued). The goal is to implement the agreed upon recommendations and have a post implementation playbook to apply all applicable learning across all of the state's call centers.	
2d. Provide a measure(s) of the program's efficiency. Contract is executed within budget.	

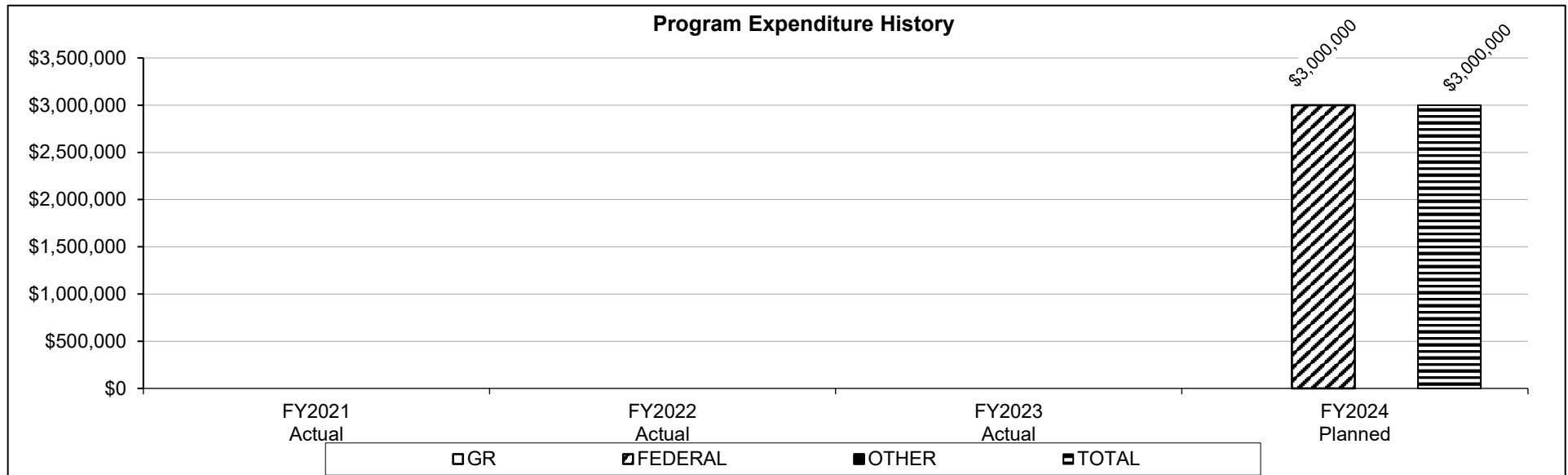
PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.515

Program is found in the following core budget(s): Call Center Optimization

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

N/A.

6. Are there federal matching requirements? If yes, please explain.

N/A.

7. Is this a federally mandated program? If yes, please explain.

N/A.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0430C
State Services		
OA - MDA Grain Regulatory Services Licensing System	HB Section	20.520

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	100,000	0	100,000	PS	0	94,988	0	94,988
EE	0	911,870	0	911,870	EE	0	577,835	0	577,835
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	1,011,870	0	1,011,870	Total	0	672,823	0	672,823
FTE	0.00	5.50	0.00	5.50	FTE	0.00	5.50	0.00	5.50
Est. Fringe	0	119,875	0	119,875	Est. Fringe	0	118,007	0	118,007
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

The Missouri Department of Agriculture is seeking to implement a new business application system that will streamline the processes of Grain Regulatory Services (GRS) auditors in the field, as well as handling the licensing of regulated entities and their respective payments.

3. PROGRAM LISTING (list programs included in this core funding)

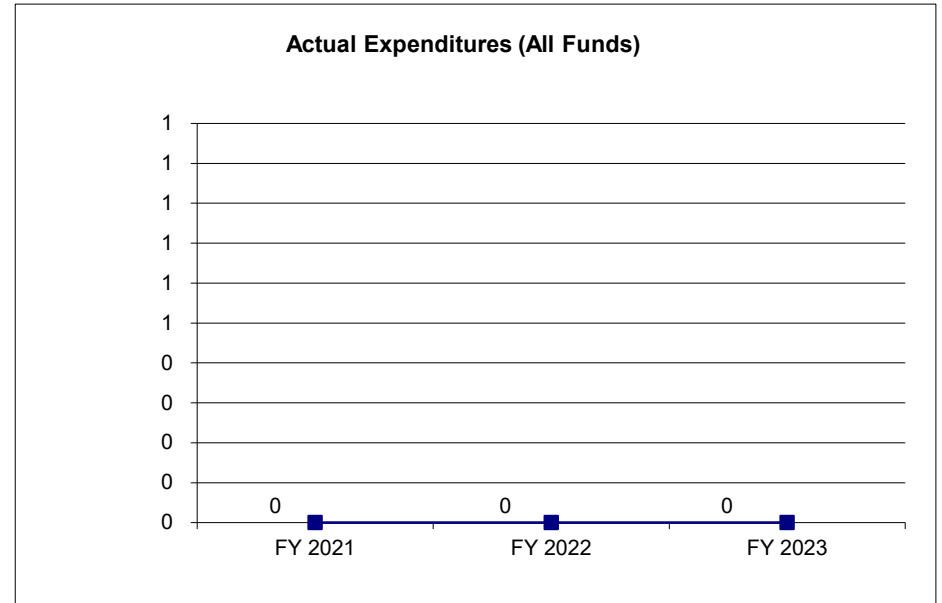
N/A.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0430C
State Services		
OA - MDA Grain Regulatory Services Licensing System	HB Section	20.520

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	1,011,870	1,011,870
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	1,011,870	1,011,870
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	1,011,870	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0430C
State Services		
OA - MDA Grain Regulatory Services Licensing System	HB Section	20.520

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	100,000	0	100,000	PS	0	94,988	0	94,988
EE	0	911,870	0	911,870	EE	0	577,835	0	577,835
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	1,011,870	0	1,011,870	Total	0	672,823	0	672,823
FTE	0.00	5.50	0.00	5.50	FTE	0.00	5.50	0.00	5.50
Est. Fringe	0	119,875	0	119,875	Est. Fringe	0	118,007	0	118,007
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

The Missouri Department of Agriculture is seeking to implement a new business application system that will streamline the processes of Grain Regulatory Services (GRS) auditors in the field, as well as handling the licensing of regulated entities and their respective payments.

3. PROGRAM LISTING (list programs included in this core funding)

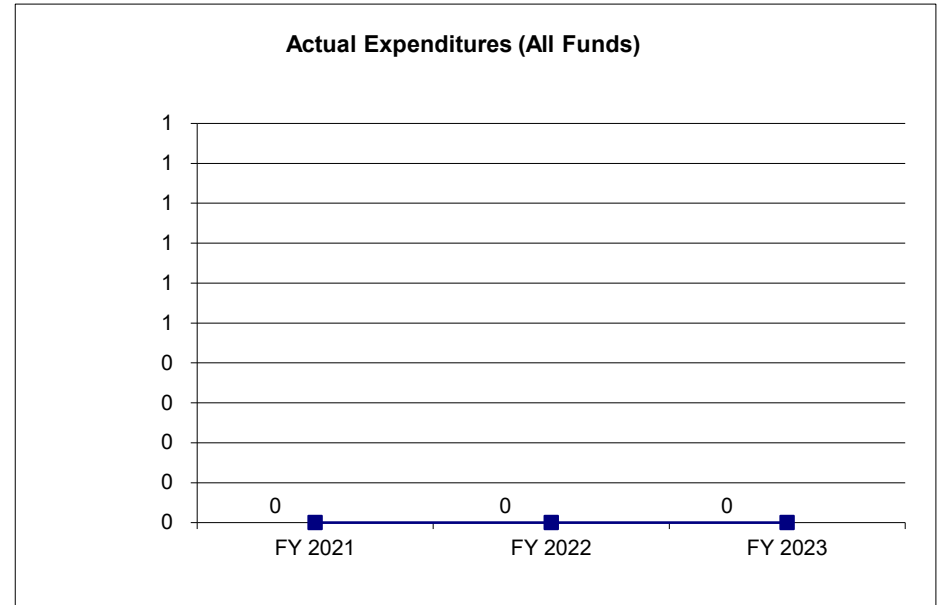
N/A.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0430C
State Services		
OA - MDA Grain Regulatory Services Licensing System	HB Section	20.520

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	1,011,870	1,011,870
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	1,011,870	1,011,870
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	1,011,870	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

ARPA CORE DECISION ITEM

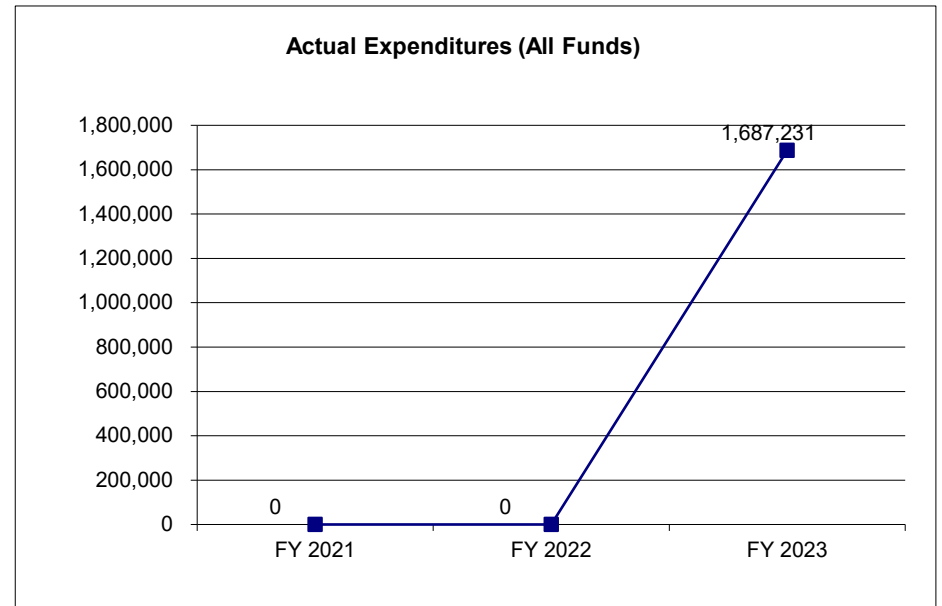
American Rescue Plan Act					Budget Unit					A0435C				
State Services														
OA - DSS Automated Child Support System					HB Section					20.525				
1. CORE FINANCIAL SUMMARY														
FY 2025 Budget Request										FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	2,212,854	0	2,212,854	PS	0	2,078,811	0	2,078,811		0	2,078,811	0	2,078,811
EE	0	24,674,740	0	24,674,740	EE	0	22,174,342	0	22,174,342		0	22,174,342	0	22,174,342
PSD	0	0	0	0	PSD	0	0	0	0		0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0		0	0	0	0
Total	0	26,887,594	0	26,887,594	Total	0	24,253,153	0	24,253,153		0	24,253,153	0	24,253,153
FTE	0.00	12.50	0.00	12.50	FTE	0.00	12.50	0.00	12.50		0.00	12.50	0.00	12.50
Est. Fringe	0	1,012,468	0	1,012,468	Est. Fringe	0	962,510	0	962,510		0	962,510	0	962,510
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. CORE DESCRIPTION														
The Missouri Automated Child Support System (MACSS) has been used to distribute more than \$750 million dollars annually, for over 20 years. MACSS handles collection and disbursement of child support through enforcement of existing judicial and administrative orders; location activities; paternity establishment; establishment of orders; and various other activities. Since implementation of centralized collections, this system distributes child support for all of Missouri's children, not just those receiving Temporary Assistance for Needy Families (TANF). The current system has been in production since 1997 and was the consolidation of multiple county run applications across the state into a single unified system.														
Due to the age of the system, the language it was written in has since fallen out of use, and likewise has seen a drastic decrease in IT professionals who are able to work within a system written in the language. DSS is seeking to have their current system rewritten in a modern programming language ensuring that this system is supported for the foreseeable future.														
3. PROGRAM LISTING (list programs included in this core funding)														
Automated Child Support System.														

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0435C
State Services		
OA - DSS Automated Child Support System	HB Section	20.525

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	27,250,000	26,887,594
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	27,250,000	26,887,594
Actual Expenditures (All Funds)	0	0	1,687,231	N/A
Unexpended (All Funds)	0	0	25,562,769	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	25,562,769	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.525

State Services

OA - DSS Automated Child Support System

1a. What strategic priority does this program address?

Economic independence for Missourians - Deploy system and technology improvements to improve citizen experience.

1b. What does this program do?

The Missouri Automated Child Support System (MACSS) has been used to distribute more than \$750 million dollars annually, for over 20 years. MACSS handles collection and disbursement of child support through enforcement of existing judicial and administrative orders; location activities; paternity establishment; establishment of orders; and various other activities. Since implementation of centralized collections, this system distributes child support for all of Missouri's children, not just those receiving Temporary Assistance for Needy Families (TANF). The current system has been in production since 1997 and was the consolidation of multiple county-run applications across the state into a single unified system.

Due to the age of the system, the programming language it was written in has since fallen out of use, and likewise has seen a drastic decrease in IT professionals able to work within a system written in the language. DSS is seeking to have their current system rewritten in a modern programming language ensuring this system is supported for the foreseeable future.

2a. Provide an activity measure(s) for the program.

The return on investment with this program is not known at this point, given that the refactoring being recommended is to replicate the current system with modern IT infrastructure to ensure support for years to come rather than any efficiency enhancements. However, refactoring can also provide a faster, more accurate alternative to traditional reengineering or the use of custom or off-the-shelf mainframe software. The functionality and user interface of applications are unchanged, minimizing training needs for software developers, testers, and business users. DSS anticipates cost savings as a result of reduced maintenance and operations expenses.

2b. Provide a measure(s) of the program's quality.

Citizens are able to receive all benefits through the new system. The new system will also have single sign on functionality with a modernized customer portal.

2c. Provide a measure(s) of the program's impact.

The new system will be re-written in a more current programming language increasing Information Technology (IT) support capacity with additional development and other technical resources. This will also reduce annual maintenance and operations costs.

2d. Provide a measure(s) of the program's efficiency.

New technologies such as a tasking and workflow engine will integrate with the new system to improve functionality.

PROGRAM DESCRIPTION

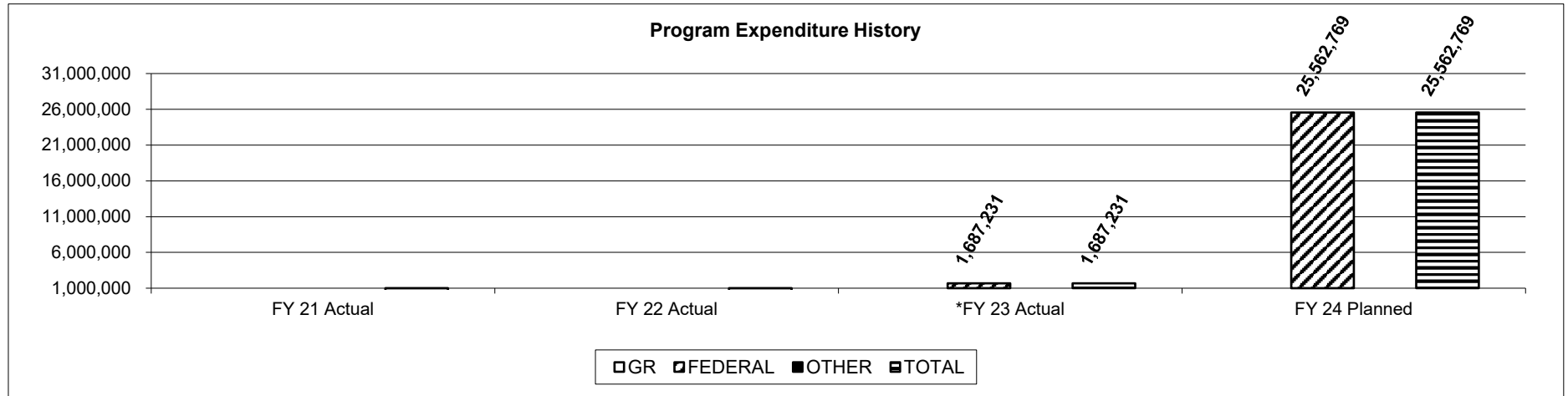
American Rescue Plan Act

HB Section(s): 20.525

State Services

OA - DSS Automated Child Support System

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act (2021), Public Law No: 117-2 (3/11/2021).

6. Are there federal matching requirements? If yes, please explain.

N/A.

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0440C</u>
State Services		
DPS - Capitol Complex FirstNet Coverage	HB Section	<u>20.560</u>

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	12,326,602	0	12,326,602	PSD	0	12,326,602	0	12,326,602
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	12,326,602	0	12,326,602	Total	0	12,326,602	0	12,326,602
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

Other Funds:

2. CORE DESCRIPTION

This project addresses the significant lack of wireless broadband coverage and capacity in and around the 16 buildings comprising the Capitol Complex, MODOT HQ, MSHP GHQ, MO SEMA, Lewis and Clark Building and extending out in a 2-mile radius. AT&T will develop in-building solutions to meet these goals with an in-building/macro design focus that plans for continued in-building coverage and support during any outage, regardless of cause.

During incidents requiring a public safety response (police, fire, ems), available commercial cellular resources are often consumed by citizens and the needs of first responders are impacted. In support of the applications and services they need to complete their mission, first responders require priority and pre-emption during critical incidents to meet their communications needs. Some of these data capabilities include inter-connecting with public safety (MOSWIN) radios, mobile data terminals, smart phones, and global positioning system (GPS) devices.

3. PROGRAM LISTING (list programs included in this core funding)

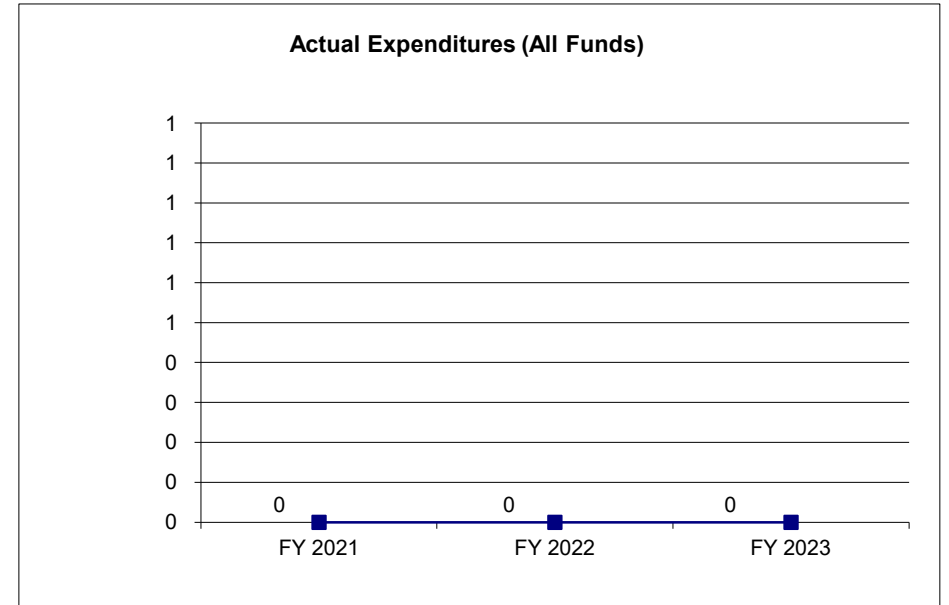
Capitol Complex Broadband Coverage

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0440C</u>
State Services	
DPS - Capitol Complex FirstNet Coverage	HB Section <u>20.560</u>

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	12,326,602	12,326,602
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	12,326,602	12,326,602
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	12,326,602	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.560

State Services

DPS - Capitol Complex FirstNet Coverage

1a. What strategic priority does this program address?

This project enhances first responder safety by enhancing and augmenting public safety communication through reinforcing the FirstNet broadband coverage in Capitol Complex buildings and surroundings.

1b. What does this program do?

Firstly, this project methodically and deliberately evaluates FirstNet in-building coverage in critical state facilities and enhances coverage to provide ubiquitous FirstNet coverage and capacity throughout the facilities. Secondly, the project augments existing FirstNet macro coverage and capacity in the central Jefferson City area surrounding the state capitol. These two elements are to provide the best possible FirstNet environment for first responders and day-to-day public safety user in and around these critical facilities.

2a. Provide an activity measure(s) for the program.

Anticipated project activities include: Benchmarking - testing existing coverage inside the facilities; Site Surveys - reviewing each facilities test data and proposing equipment installations to enhance coverage; Installation - implementation of the proposed site improvements; Final coverage testing - verification that the added equipment has enhanced the FirstNet coverage in-building; Adding additional cellular sites to augment FirstNet coverage and capacity in the capital city.

2b. Provide a measure(s) of the program's quality.

Before and after coverage test results will provide a point by point quantifiable measure of coverage improvement.

2c. Provide a measure(s) of the program's impact.

The number of potential users on the FirstNet infrastructure will increase with the additional capacity added in the macro coverage design. Macro coverage designs are forthcoming.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.560

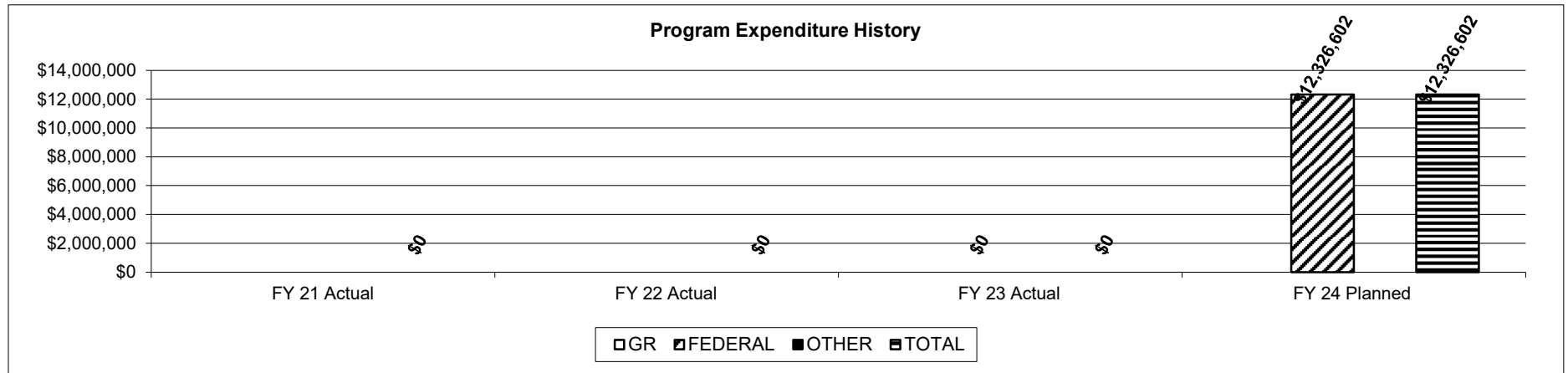
State Services

DPS - Capitol Complex FirstNet Coverage

2d. Provide a measure(s) of the program's efficiency.

The project will utilize existing infrastructure, towers, and connectivity wherever possible however some new tower sites may be constructed to augment coverage in key locations.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

N/A

7. Is this a federally mandated program? If yes, please explain.

N/A

ARPA CORE DECISION ITEM

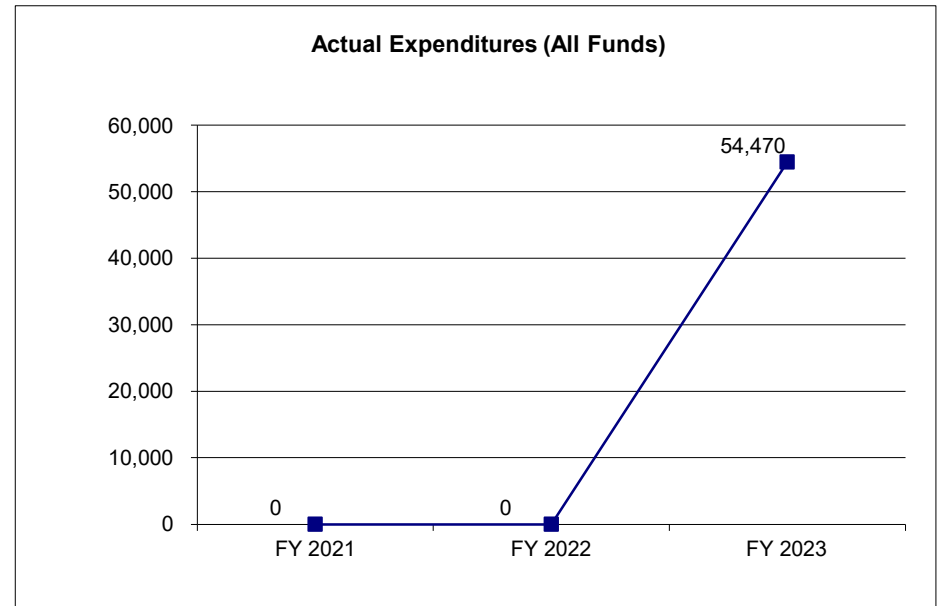
American Rescue Plan Act Public Health / Negative Economic Impact DPS - MOSWIN Master Site Addition	Budget Unit <u>A0445C</u> HB Section <u>20.570</u>																																																																																										
1. CORE FINANCIAL SUMMARY																																																																																											
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<p>The Missouri Statewide Interoperability Network (MOSWIN) is a public safety radio system made up of radio towers, base stations and communications software. Each MOSWIN radio and dispatch console site connects to one of four master site/zone controllers. The Zone 1 master site/zone controller is currently at 81% capacity and the Zone 3 controller is at 70% capacity. Zones 1 and 3 collectively include 158 radio sites and 30 dispatch console sites, serving 1,520 public safety agencies. This project will add a fifth zone and allow Zones 1 and 3 to be redistributed across three zones. The additional space will allow for system growth (including local investments of radio and console sites, and radio sub-systems) and will significantly reduce the risk of the network having to operate at or near memory capacity. MOSWIN is also integrated with the St. Louis City radio system (Zone 2) of 22 radio sub-sites and 8 dispatch consoles sites, and the City of Springfield/Springfield Utilities/Greene County system (Zone 4) which has 7 sub-sites and 1 dispatch console site. Without a fifth master site/zone controller, DPS will be restricted in future additions of: new radio sites to fill low radio signal coverage areas; console sites; radio sub-systems, talk group channels where system congestion is occurring; and potentially public safety agencies and radios from joining the network. The Missouri Interoperability Center (MIC) will partner with the Missouri State Highway Patrol Communications Division to install the new Zone 5 master site/zone controller at Troop A Headquarters in Lee's Summit.</p>																																																																																											
3. PROGRAM LISTING (list programs included in this core funding)																																																																																											
MOSWIN Master Site																																																																																											

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0445C</u>
Public Health / Negative Economic Impact	
DPS - MOSWIN Master Site Addition	HB Section <u>20.570</u>

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	3,100,000	3,045,530
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	3,100,000	3,045,530
Actual Expenditures (All Funds)	0	0	54,470	N/A
Unexpended (All Funds)	0	0	3,045,530	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	54,470	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.570

Public Health / Negative Economic Impacts

DPS - MOSWIN Master Site Addition

1a. What strategic priority does this program address?

This project enhances first responder safety by augmenting public safety communication system capacity for all disciplines and jurisdictions in western and northern Missouri.

1b. What does this program do?

This program divides the existing MOSWIN Zone 1 into separate zones 1 and 5. Due to a high degree of MOSWIN acceptance and usage among local agencies, MOSWIN Zone 1 has approached a capacity limit to further radio and console site additions. RF sites and console sites are essential building blocks for addressing user agencies communication needs.

2a. Provide an activity measure(s) for the program.

The program will first prepare a detailed equipment list to install the new Zone 5 master site, update all sites that will be reassigned, and procure the necessary equipment. All sites to be reassigned from Zone 1 to Zone 5 will then be updated with preconfigured equipment. When the housing facility is ready to accept the master site, it will be installed and integrated into the MOSWIN system. The RF sites will then be transitioned from Zone 1 to Zone 5 individually to avoid widespread site outages.

2b. Provide a measure(s) of the program's quality.

There are currently agencies planning to add consoles and RF sites to MOSWIN but cannot because of the expansion limit. Once completed, new infrastructure additions will again be possible within Zones 1 and 5.

2c. Provide a measure(s) of the program's impact.

The ability to add RF sites to the system enhances the coverage available to system users. The ability to add consoles to the system greatly enhances the capabilities available to user agencies such as paging, monitoring, patching, and recording.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.570

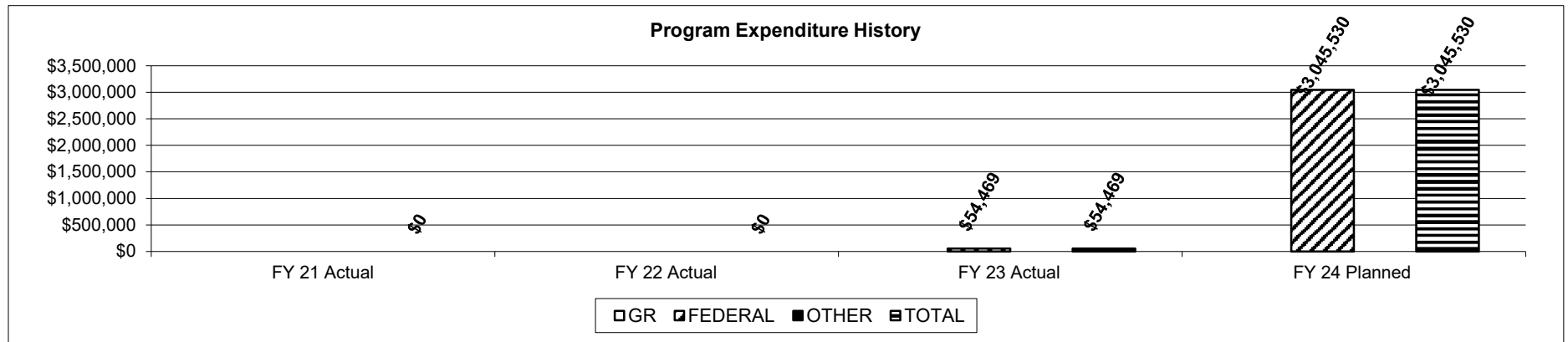
Public Health / Negative Economic Impacts

DPS - MOSWIN Master Site Addition

2d. Provide a measure(s) of the program's efficiency.

The current plan is to co-locate the new master site in a server room within a new Highway Patrol facility in Region A. No other new constructions are anticipated in this expansion project.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0481C</u>
Public Health / Negative Economic Impact	
DPS - Use of Force Training	HB Section <u>20.572</u>

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	1,000,000	0	1,000,000	PSD	0	1,000,000	0	1,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	1,000,000	0	1,000,000	Total	0	1,000,000	0	1,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

This funding of training on proper use-of-force, de-escalation, and constitutional policing provided by a basic training center or a continuing law enforcement education training provider licensed by the Director of Public Safety. Such training shall be made available to all Missouri law enforcement officers.

3. PROGRAM LISTING (list programs included in this core funding)

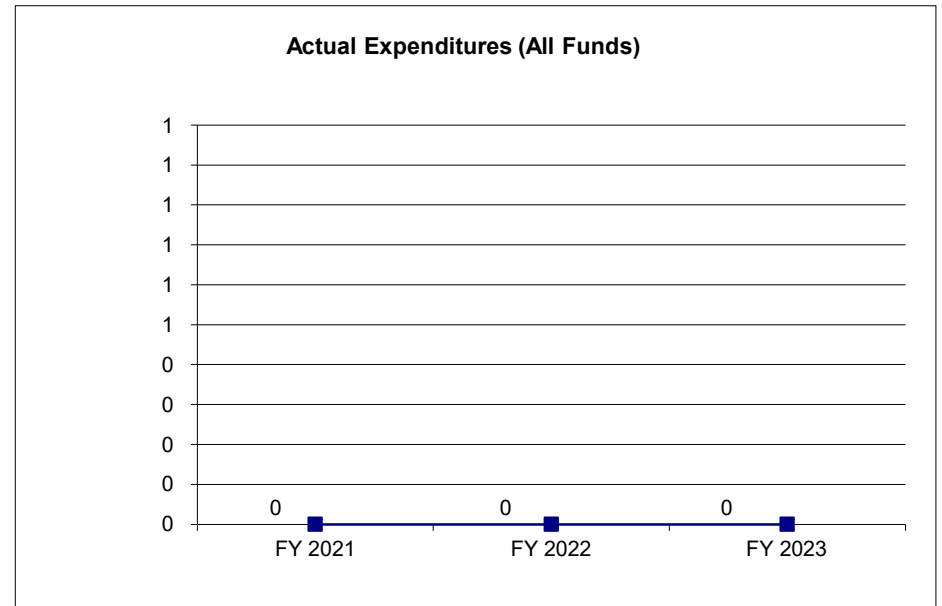
Use of Force Training

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0481C</u>
Public Health / Negative Economic Impact	
DPS - Use of Force Training	HB Section <u>20.572</u>

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	1,000,000	1,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	1,000,000	1,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	1,000,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION	
American Rescue Plan Act	HB Section(s): <u>20.572</u>
Public Health / Negative Economic Impacts	
DPS - Use of Force Training	
<p>1a. What strategic priority does this program address?</p> <p>DPS theme of Strengthen Communities by providing training on use of force.</p> <p>1b. What does this program do?</p> <p>For funding of training on proper use-of-force, de-escalation, and constitutional policing provided by a basic training center or a continuing law enforcement education training provider licensed by the Director of the Department of Public Safety. Such training shall be made available to all Missouri law enforcement officers.</p> <p>2a. Provide an activity measure(s) for the program.</p> <p>Measures will be developed upon implementation.</p> <p>2b. Provide a measure(s) of the program's quality.</p> <p>Measures will be developed upon implementation.</p> <p>2c. Provide a measure(s) of the program's impact.</p> <p>Measures will be developed upon implementation.</p>	

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.572

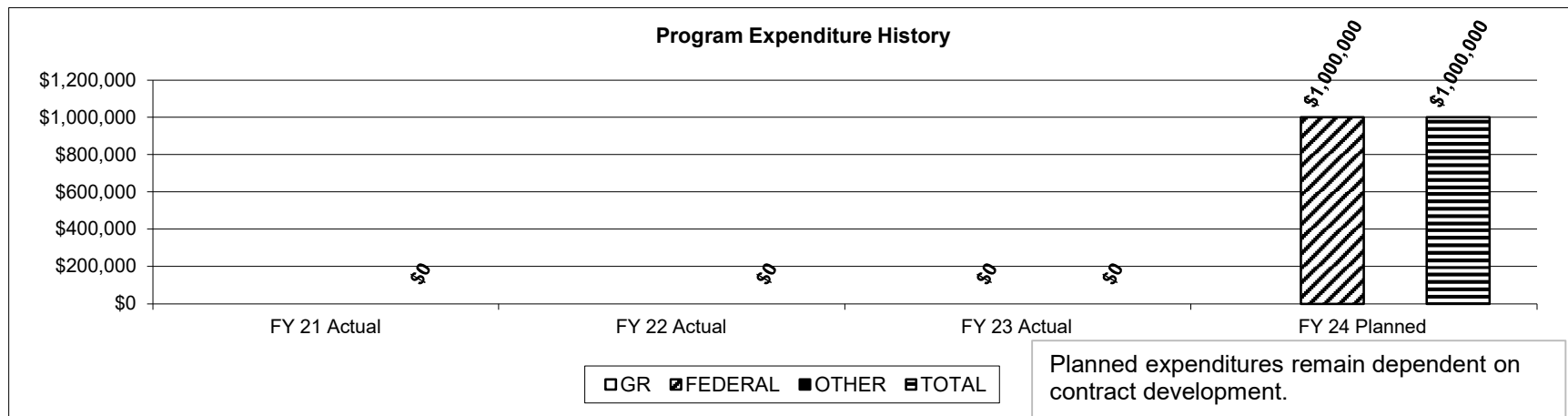
Public Health / Negative Economic Impacts

DPS - Use of Force Training

2d. Provide a measure(s) of the program's efficiency.

Measures will be developed upon implementation.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

CORE DECISION ITEM

American Rescue Plan Act <hr/> DPS - Boone County Regional Law Enforcement Training Facility	Budget Unit <u>A0484C</u> HB Section <u>20.573</u>																																																																																										
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Est. Fringe	0	0	0	0																																																																																							
2. CORE DESCRIPTION For the planning, design, maintenance, and construction of a regional training facility for law enforcement in a county with more than one hundred fifty thousand but fewer than two hundred thousand inhabitants.																																																																																											
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CORE DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0484C</u>
DPS - Boone County Regional Law Enforcement Training Facility	HB Section <u>20.573</u>

4. FINANCIAL HISTORY

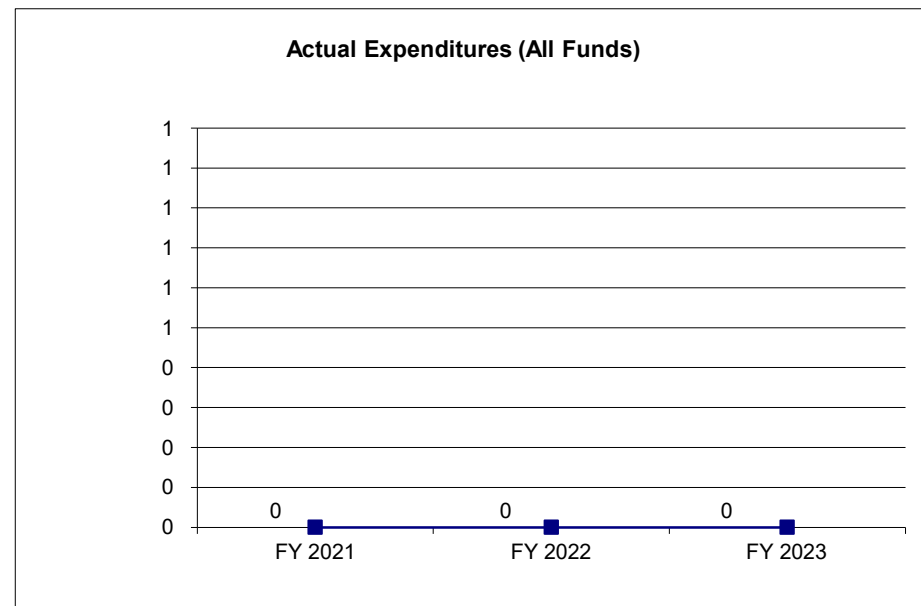
	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	0	4,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	0	4,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

*Current Year restricted amount is as of _____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:



PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.573

DPS - Boone County Regional Law Enforcement Training Facility

1a. What strategic priority does this program address?

Strengthen Communities

1b. What does this program do?

For the planning, design, maintenance, and construction of a regional training facility for law enforcement in a county with more than one hundred fifty thousand but fewer than two hundred thousand inhabitants.

2a. Provide an activity measure(s) for the program.

Measures will be developed upon implementation.

2b. Provide a measure(s) of the program's quality.

Measures will be developed upon implementation.

2c. Provide a measure(s) of the program's impact.

Measures will be developed upon implementation.

PROGRAM DESCRIPTION

American Rescue Plan Act

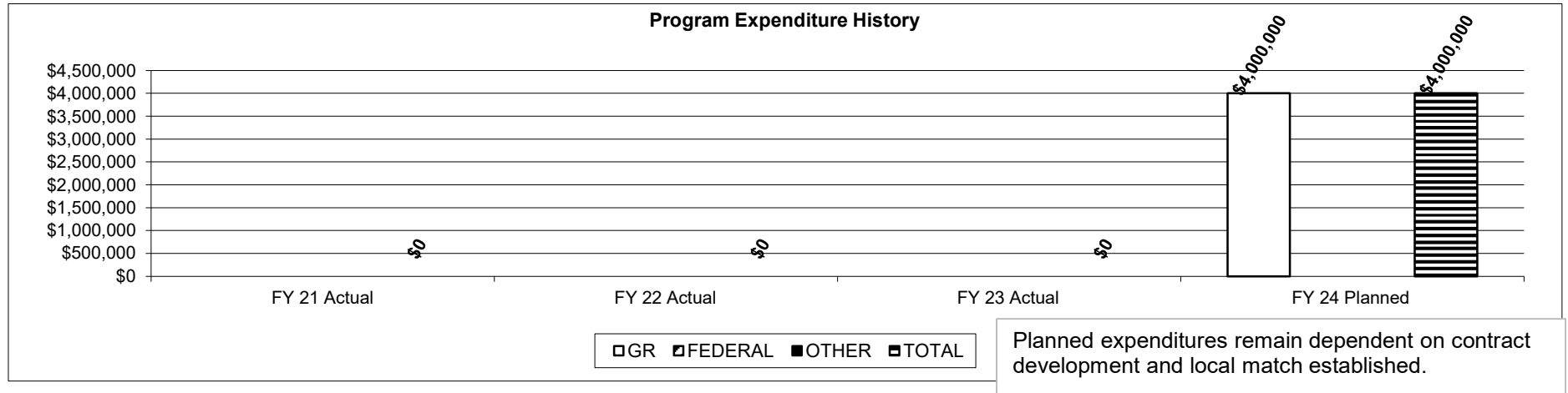
HB Section(s): 20.573

DPS - Boone County Regional Law Enforcement Training Facility

2d. Provide a measure(s) of the program's efficiency.

Measures will be developed upon implementation.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

N/A

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0487C
Jefferson City Airport Crash Truck	HB Section	20.575

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	500,000	0	500,000	PSD	0	500,000	0	500,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	500,000	0	500,000	Total	0	500,000	0	500,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0	<i>Est. Fringe</i>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

For the purchase of a crash truck for an airport in Jefferson City.

3. PROGRAM LISTING (list programs included in this core funding)

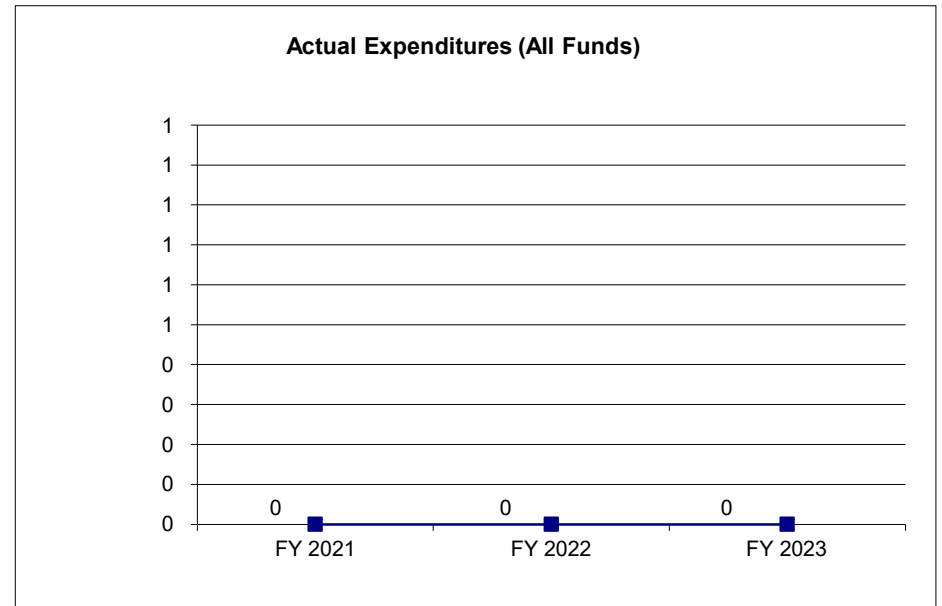
Jefferson City Airport Crash Truck

CORE DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0487C</u>
Jefferson City Airport Crash Truck	HB Section <u>20.575</u>

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	0	500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	0	500,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act HB 20

HB Section(s): 20.575

DPS - Crash Truck Jefferson City Airport

1a. What strategic priority does this program address?

Strengthening communities.

1b. What does this program do?

This will provide a "crash truck" for the Jefferson City Memorial Airport. This airport serves a wide variety of individuals and organizations, including a number of state agencies. Because it lacks a commercial passenger service, funding for fire suppression equipment is relatively limited compared to larger airports.

2a. Provide an activity measure(s) for the program.

Measures will be developed upon implementation.

2b. Provide a measure(s) of the program's quality.

Measures will be developed upon implementation.

2c. Provide a measure(s) of the program's impact.

Measures will be developed upon implementation.

PROGRAM DESCRIPTION

American Rescue Plan Act HB 20

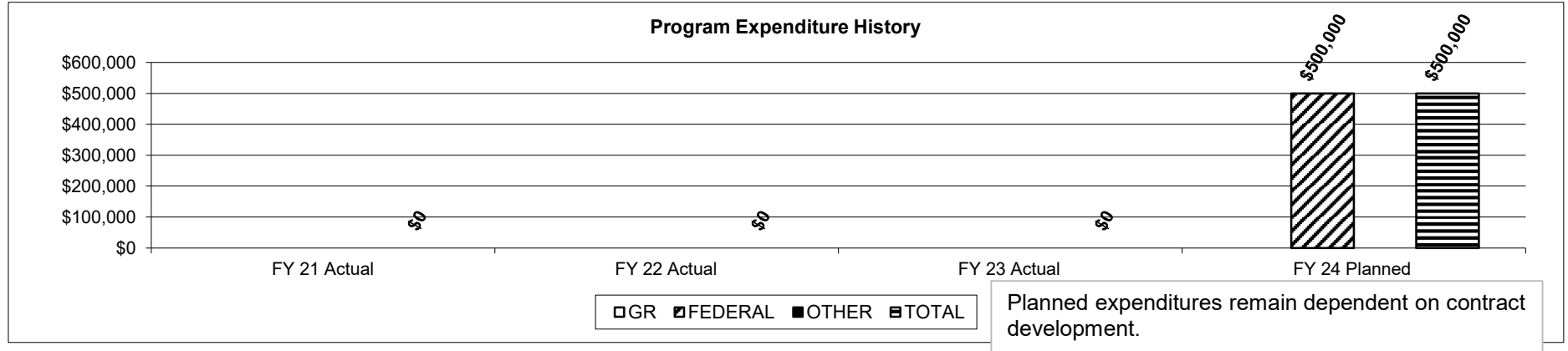
HB Section(s): 20.575

DPS - Crash Truck Jefferson City Airport

2d. Provide a measure(s) of the program's efficiency.

Measures will be developed upon implementation.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

N/A

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

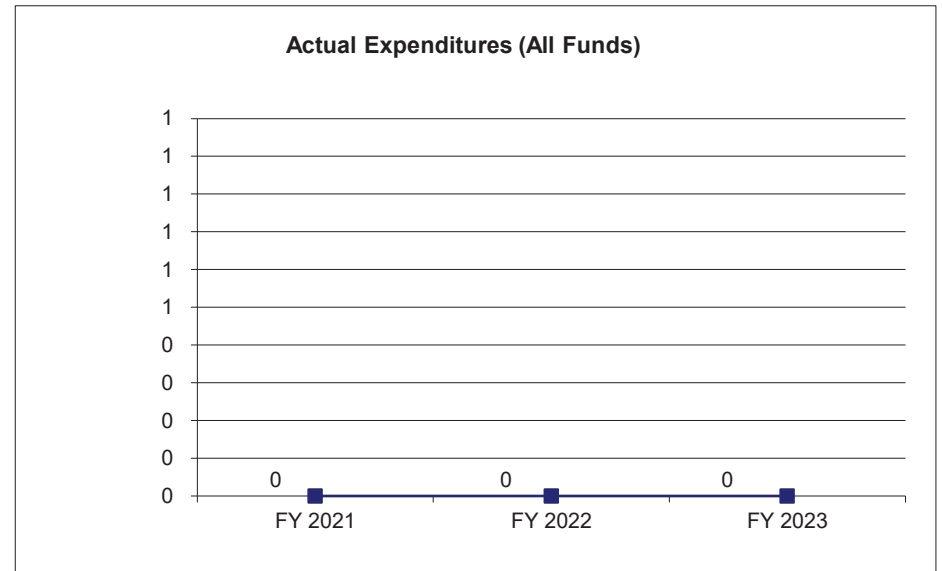
American Rescue Plan Act <hr/> MONG - AVCRAD Maintenance Hangar	Budget Unit <u>A0494C</u> <hr/> HB Section <u>20.576</u>																																																																																										
1. CORE FINANCIAL SUMMARY																																																																																											
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2025 Budget Request</th> </tr> <tr> <th></th> <th style="text-align: center; border-bottom: 1px solid black;">GR</th> <th style="text-align: center; border-bottom: 1px solid black;">Federal</th> <th style="text-align: center; border-bottom: 1px solid black;">Other</th> <th style="text-align: center; border-bottom: 1px solid black;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">3,800,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">3,800,000</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">3,800,000</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">3,800,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 15%;">Est. 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Fringe	0	0	0	0	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2025 Governor's Recommendation</th> </tr> <tr> <th></th> <th style="text-align: center; border-bottom: 1px solid black;">GR</th> <th style="text-align: center; border-bottom: 1px solid black;">Federal</th> <th style="text-align: center; border-bottom: 1px solid black;">Other</th> <th style="text-align: center; border-bottom: 1px solid black;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">3,800,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">3,800,000</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">3,800,000</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">3,800,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 15%;">Est. 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FTE	0.00	0.00	0.00	0.00																																																																																							
Est. Fringe	0	0	0	0																																																																																							
2. CORE DESCRIPTION The Aviation Classification and Repair Activity Depot (AVCRAD) supports a 14-state region, repairing all helicopter airframes for the US Army, US Army Reserves, and Army National Guard of those 14 states. \$3.8M is for the design of AVCRAD Phase 3B, with another \$46M for the construction of AVCRAD Phase 3B. When Phase 3B is complete it will consist of 100,508 sq. ft. of gross building area comprised of: an aviation operations support building, maintenance hangar with supply activity warehouse, and a specialized shops facility. This facility is funded with 100% federal funding (Adjutant General Federal Fund). This request is to authorize the acceptance of the federal funds within the Missouri National Guard Master Cooperative Agreement with the State of Missouri.																																																																																											
3. PROGRAM LISTING (list programs included in this core funding) This project will meet the Department of the Missouri National Guard's strategic priority of modernization.																																																																																											

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0494C
MONG - AVCRAD Maintenance Hangar	HB Section	20.576

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	0	3,800,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	0	3,800,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.576

MONG - AVCRAD Maintenance Hangar

1a. What strategic priority does this program address?

Modernization

1b. What does this program do?

The Aviation Classification and Repair Activity Depot (AVCRAD) supports a 14-state region, repairing all helicopter airframes for the US Army, US Army Reserves, and Army National Guard of those 14 states. \$3.8M is for the design of AVCRAD Phase 3B, with another \$46M for the construction of AVCRAD Phase 3B. When Phase 3B is complete it will consist of 100,508 sq. ft. of gross building area comprised of: an aviation operations support building, maintenance hangar with supply activity warehouse, and a specialized shops facility. This facility is funded with 100% federal funding. This request is to authorize the acceptance of the federal funds within the Missouri National Guard Master Cooperative Agreement with the State of Missouri.

2a. Provide an activity measure(s) for the program.

Complete project design and prepare of project construction when federal construction funds become available.

2b. Provide a measure(s) of the program's quality.

Provides 60-150 additional federally funded employees to the AVCRAD, and 100,508 square feet of maintenance space.

2c. Provide a measure(s) of the program's impact.

This addition will yield an increased cost avoidance yearly savings of \$66M.

PROGRAM DESCRIPTION

American Rescue Plan Act

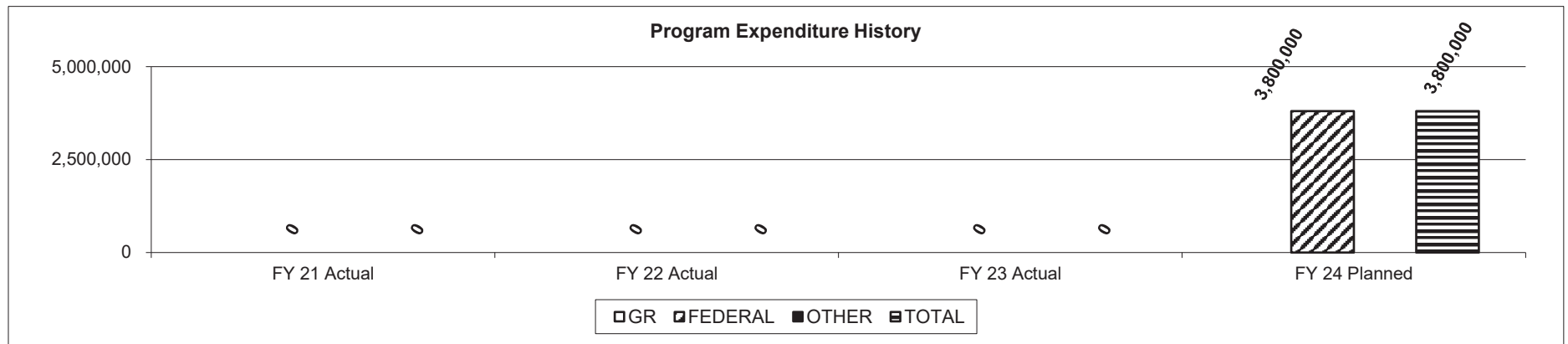
HB Section(s): 20.576

MONG - AVCRAD Maintenance Hangar

2d. Provide a measure(s) of the program's efficiency.

Once this Phase of the AVCRAD is completed the cumulative cost avoidance yearly savings of the AVCRAD is estimated to be \$306M.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

This project is authorized in accordance with NG PAM 415-12, with respect to Federal Military Construction.

6. Are there federal matching requirements? If yes, please explain.

This request is to authorize the acceptance of the federal funds within the Missouri National Guard Master Cooperative Agreement with the State of Missouri.

7. Is this a federally mandated program? If yes, please explain.

Yes, this construction and design is in support of the Missouri Army National Guard and federally funded.

ARPA CORE DECISION ITEM

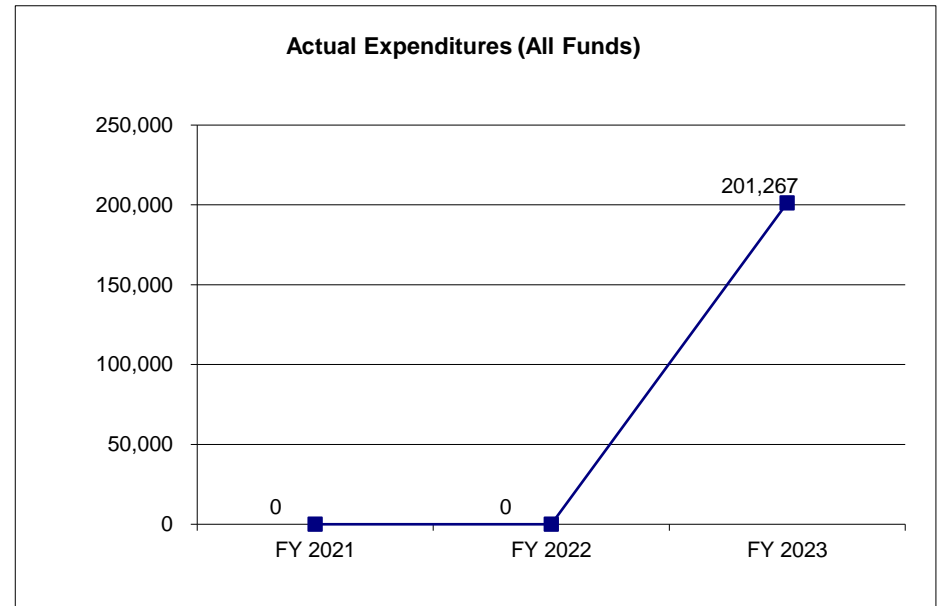
American Rescue Plan Act					Budget Unit					A0450C				
State Services														
DOC - Camera System-Video Storage Devices					HB Section					20.580				
1. CORE FINANCIAL SUMMARY														
FY 2025 Budget Request					FY 2025 Governor's Recommendation									
	GR	Federal	Other	Total		GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0		0	0	0	0
EE	0	11,683,519	0	11,683,519	EE	0	9,875,824	0	9,875,824		0	9,875,824	0	9,875,824
PSD	0	0	0	0	PSD	0	0	0	0		0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0		0	0	0	0
Total	0	11,683,519	0	11,683,519	Total	0	9,875,824	0	9,875,824		0	9,875,824	0	9,875,824
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0		0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. CORE DESCRIPTION														
<p>Cameras are an essential tool for institutional safety and security. The department’s camera systems are beyond their end of life. A number of the video storage devices are no longer supported by the manufacturer, which requires replacement as the devices fail. When one storage device fails, cameras associated with that device go down and footage is not stored, which affects institutional operations. These funds are replacing these systems with systems that have built in redundancies to reduce impacts of hardware failures and to improve institutional operations.</p> <p>In total, this section provides funding to replace 28 institutional camera systems. These institutions include correctional centers, treatment centers, transition centers, and community supervision centers.</p> <p>As of October 1, 2023, five facilities are complete and the remaining site installs are scheduled throughout FY 2024. Project is on schedule.</p>														
3. PROGRAM LISTING (list programs included in this core funding)														
DOC Institutional Camera Systems Replacement														

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0450C</u>
State Services	
DOC - Camera System-Video Storage Devices	HB Section <u>20.580</u>

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	11,683,519	11,683,519
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	11,683,519	11,683,519
Actual Expenditures (All Funds)	0	0	201,267	N/A
Unexpended (All Funds)	0	0	11,482,252	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.580

State Services

DOC - Camera System-Video Storage Devices

1a. What strategic priority does this program address?

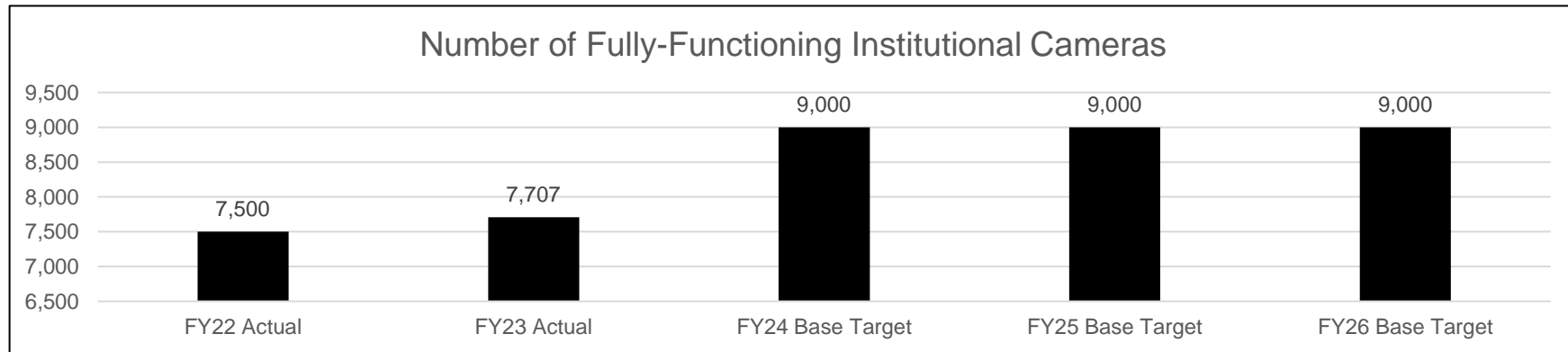
Building a Safer Work Environment, Improving the Workforce, and Reducing Risk and Recidivism

1b. What does this program do?

Cameras are an essential tool for institutional safety and security. The department's camera systems are beyond their end of life. A number of the video storage devices are no longer supported by the manufacturer, which requires replacement as the devices fail. When one storage device fails, cameras associated with that device go down and footage is not stored, which affects institutional operations. This program is working to replace these systems with systems that have built in redundancies to reduce impacts of hardware failures and to improve institutional operations.

In total, this program will replace 28 institutional camera systems. These institutions include correctional centers, treatment centers, transition centers, and community supervision centers.

2a. Provide an activity measure(s) for the program.



PROGRAM DESCRIPTION

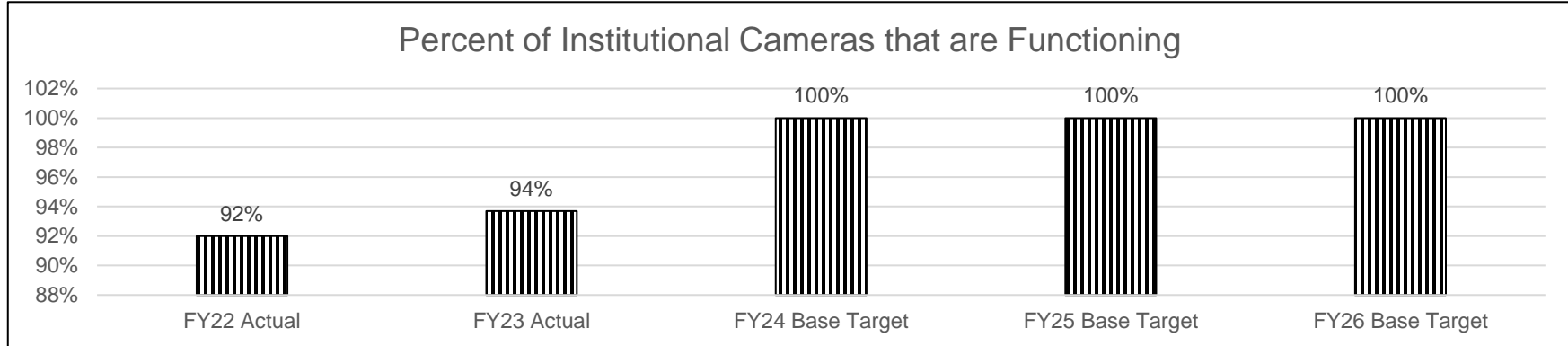
American Rescue Plan Act

HB Section(s): 20.580

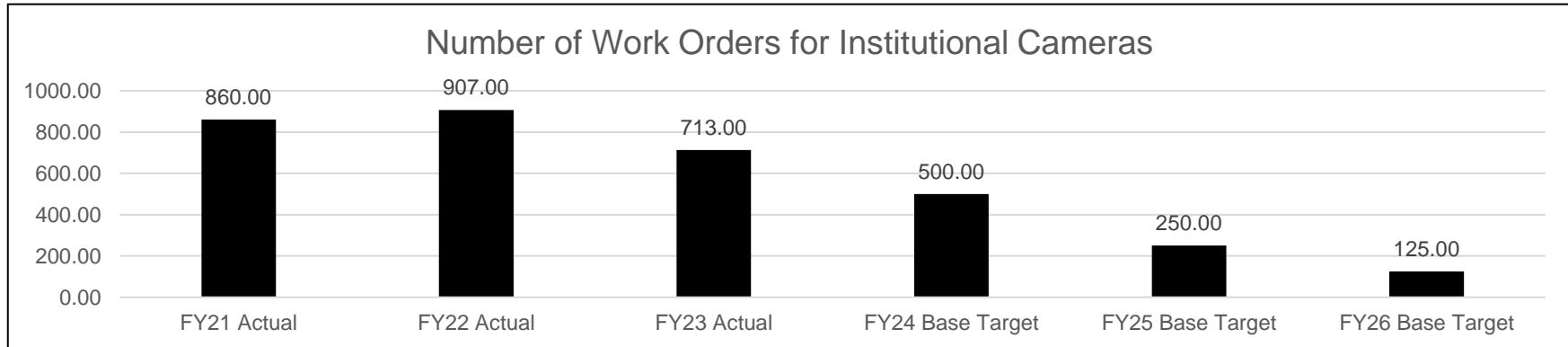
State Services

DOC - Camera System-Video Storage Devices

2b. Provide a measure(s) of the program's quality.



2c. Provide a measure(s) of the program's impact.



PROGRAM DESCRIPTION

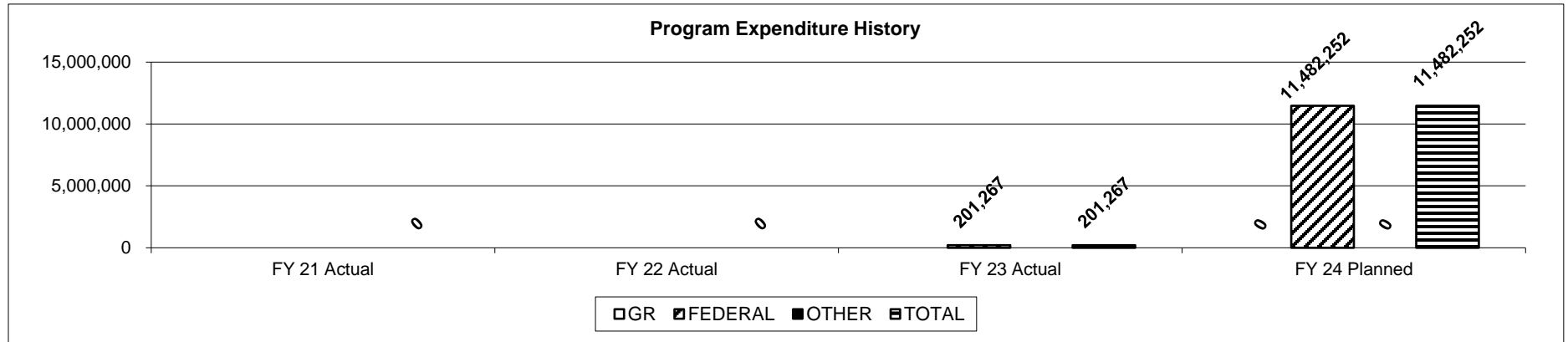
American Rescue Plan Act

HB Section(s): 20.580

State Services

DOC - Camera System-Video Storage Devices

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund. Provision 6.1 of Government Services

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0455C</u>
State Services		
DOC - Institutional Radio Replacement	HB Section	<u>20.585</u>

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	4,652,237	0	4,652,237	EE	0	3,335,515	0	3,335,515
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	4,652,237	0	4,652,237	Total	0	3,335,515	0	3,335,515
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

Radios are an essential tool for institutional safety and security. Radios are the only form of communication available to staff to alert when they are in distress or when an incident or emergency occurs. The department currently has 14 institutional radio systems (and radios) that are older than six years. The manufacturer's recommended life span for radios and radio systems is seven years.

This section contains funding to replace all institutional radios and radio systems that are over six (6) years old (seven years by implementation). This will ensure that all department radios and radio systems are within the manufacturer's projected life span. This request would also ensure that each site has a sufficient number of radios to equip all custody staff with a radio.

As of October 1, 2023, two sites have completed the purchase and install of new radios. The remaining 12 sites are still awaiting delivery and install dates from the vendor. Project is on schedule.

3. PROGRAM LISTING (list programs included in this core funding)

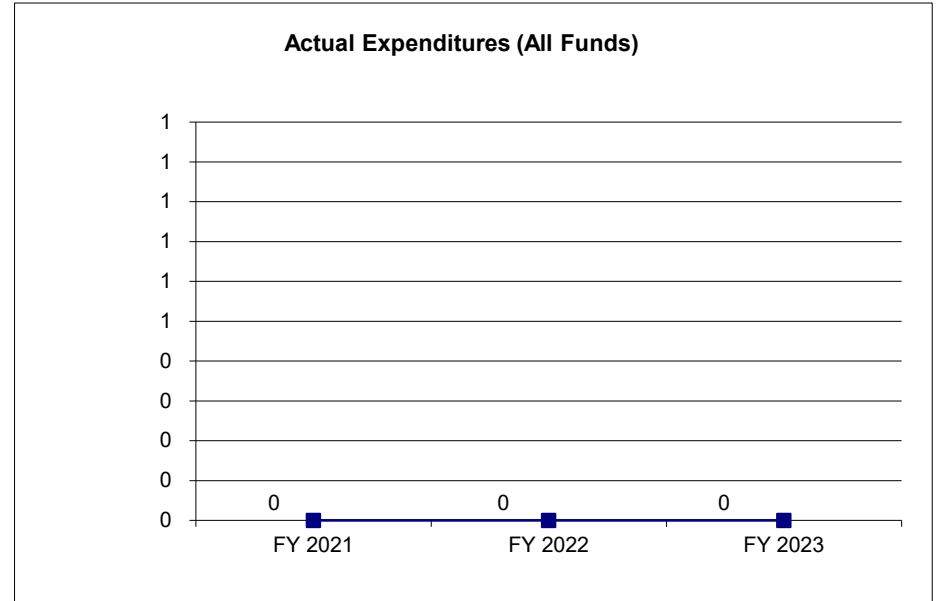
DOC Institutional Radio Replacement

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0455C
State Services		
DOC - Institutional Radio Replacement	HB Section	20.585

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	4,652,237	4,652,237
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	4,652,237	4,652,237
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	4,652,237	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.585

State Services

DOC - Institutional Radio Replacement

1a. What strategic priority does this program address?

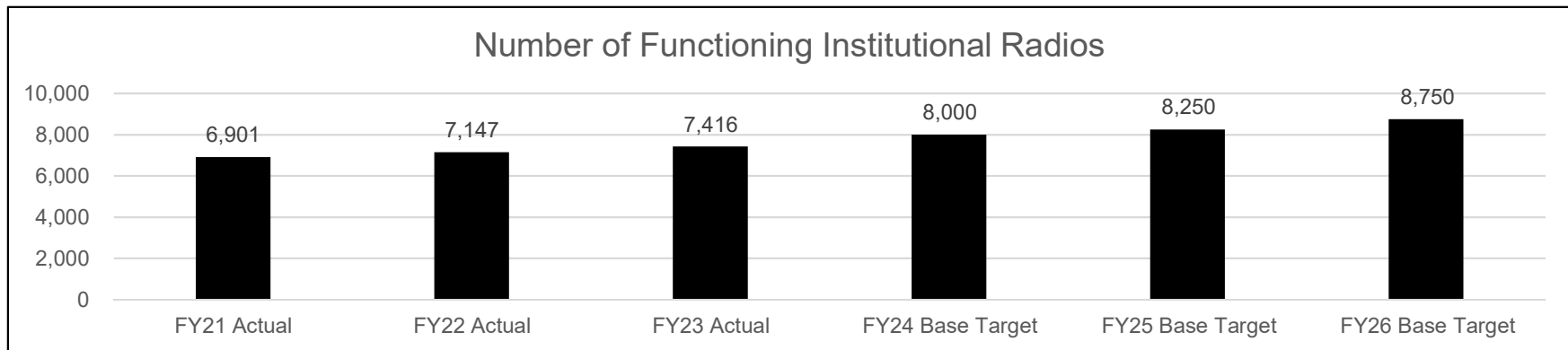
Building a Safer Work Environment, Improving the Workforce, and Reducing Risk and Recidivism

1b. What does this program do?

Radios are an essential tool for institutional safety and security. Radios are the only form of communication available to staff to alert when they are in distress or when an incident or emergency occurs. The department currently has 14 institutional radio systems (and radios) that are older than six years. The manufacturer's recommended life span for radios and radio systems is seven years.

This section contains funding to replace all institutional radios and radio systems that are over six (6) years old (seven years by implementation). This will ensure that all department radios and radio systems are within the manufacturer's projected life span. This program will also ensure that each site has a sufficient number of radios to equip all custody staff with a radio.

2a. Provide an activity measure(s) for the program.



PROGRAM DESCRIPTION

American Rescue Plan Act

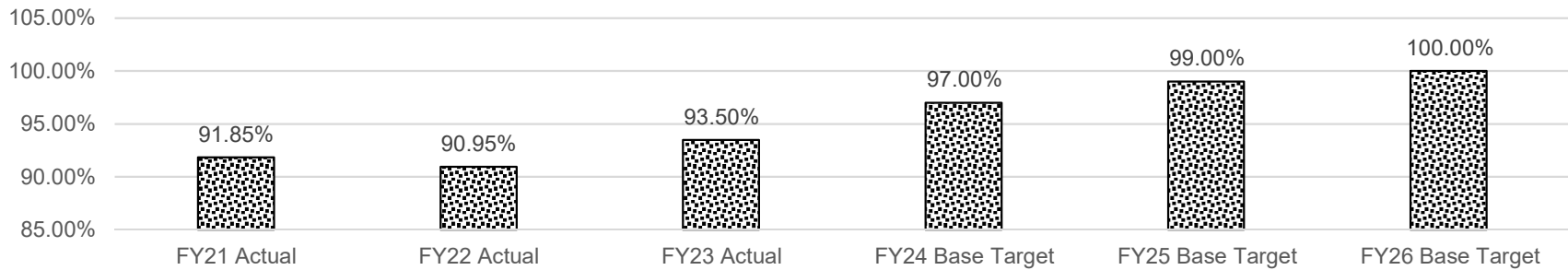
HB Section(s): 20.585

State Services

DOC - Institutional Radio Replacement

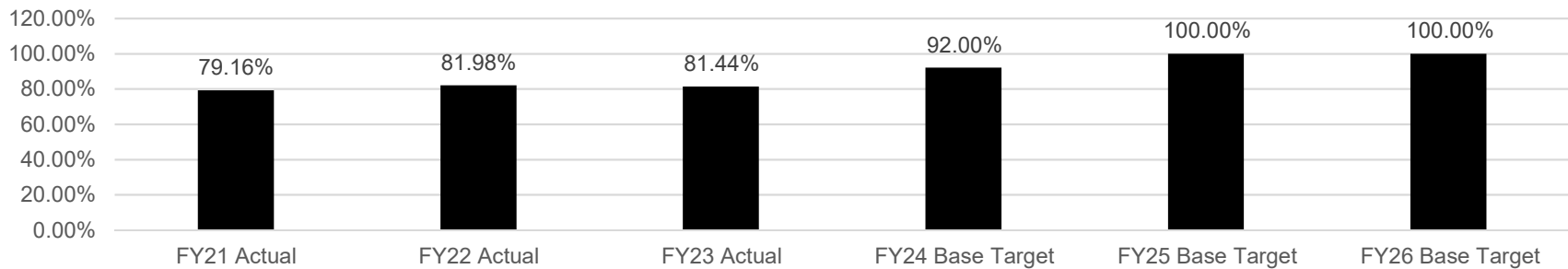
2b. Provide a measure(s) of the program's quality.

Percent of Institutional Radios that are Functioning



2c. Provide a measure(s) of the program's impact.

Percent of Staff with a Functioning Radio



PROGRAM DESCRIPTION

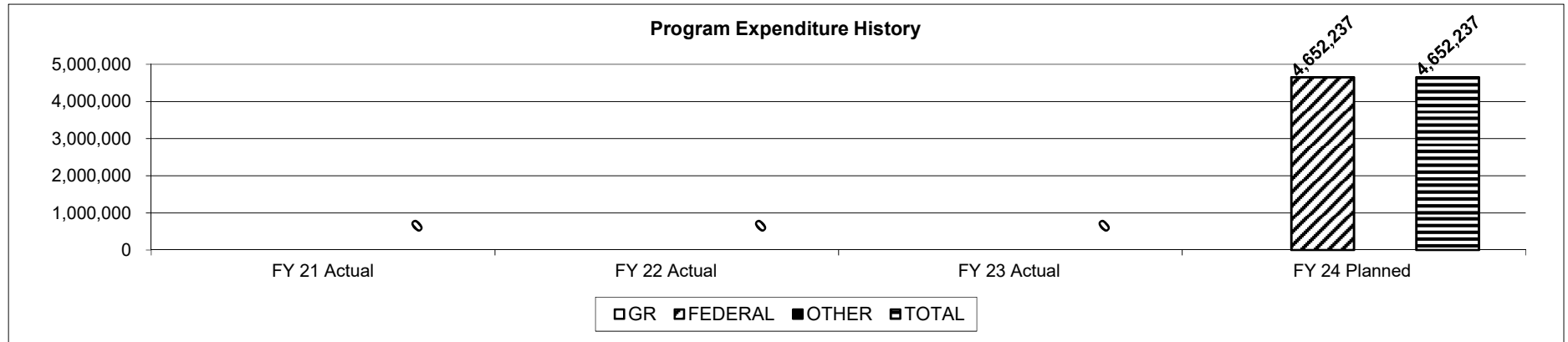
American Rescue Plan Act

HB Section(s): 20.585

State Services

DOC - Institutional Radio Replacement

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund. Provision 6.1 of Government Services

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit: <u>A0490C</u>
State Services	
DMH - Electronic Health Records System	HB Section: <u>20.600</u>

1. CORE FINANCIAL SUMMARY

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	16,000,000	0	16,000,000
PSD	0	15,000,000	0	15,000,000
TRF	0	0	0	0
Total	0	31,000,000	0	31,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	15,666,675	0	15,666,675
PSD	0	15,000,000	0	15,000,000
TRF	0	0	0	0
Total	0	30,666,675	0	30,666,675
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

This item provides funding to replace the DMH legacy information technology (IT) systems and many paper-based processes for consumer care and treatment with a comprehensive vendor supported cloud-based Electronic Health Record (EHR) solution. The use of legacy applications and many paper-based workflows presents numerous challenges for DMH staff, such as inefficient processes and the lack of access to timely, accurate, and comprehensive healthcare data to provide quality, person-centered, holistic direct care and support services to service recipients. The lack of access to integrated healthcare data also impacts other key DMH stakeholders, such as the families/guardians of service recipients and contracted and community providers. The EHR system will provide assessment, treatment and support services that are enhanced for recipients of DMH services and will provide documentation and communication for DMH service recipients via a portal, health care providers, organizations which care is provided, and the systems within which they operate.

3. PROGRAM LISTING (list programs included in this core funding)

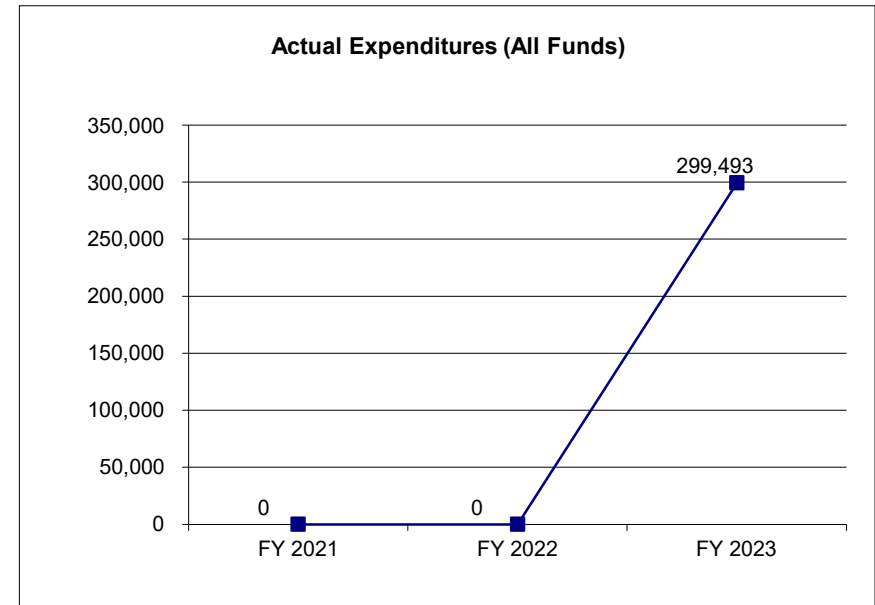
Electronic Health Records

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit: <u>A0490C</u>
State Services	
DMH - Electronic Health Records System	HB Section: <u>20.600</u>

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	16,000,000	31,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	16,000,000	31,000,000
Actual Expenditures (All Funds)	0	0	299,493	N/A
Unexpended (All Funds)	0	0	15,700,507	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	15,700,507	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.600

State Services

DMH - Electronic Health Record System

1a. What strategic priority does this program address?

The Department of Mental Health (DMH) will focus efforts on modernizing aspects of Missouri's mental health system, enhancing service delivery models and improving total health-physical, mental and emotional well-being of all Missourians. As part of the State's Operational Excellence (OPEX) initiative, DMH has created a placemat summarizing its Fiscal Year 2023 (FY 23) priorities to improve the way the Department does business every day, including improving systems for data-based decision-making.

1b. What does this program do?

This item provides funding to replace the DMH legacy information technology (IT) systems for consumer care and treatment with a comprehensive vendor supported cloud- based Electronic Health Record (EHR) solution. The EHR will provide assessment, treatment and support services that are enhanced for recipients of DMH services and will provide documentation and communication for DMH service recipients, health care providers, organizations which care is provided, and the systems within which they operate.

2a. Provide an activity measure(s) for the program.

DMH leaders and staff will be able to more effectively and efficiently employ data-driven decision-making, and track and report on quality improvement and other performance measures, through enhanced data analytics capabilities and tools such as real-time dashboards and/or reports.

2b. Provide a measure(s) of the program's quality.

DMH clinical/programmatic staff will be able to provide direct care and other support services to service recipients in a more person-centered, holistic, equitable, and evidence-based manner.

2c. Provide a measure(s) of the program's impact.

DMH service recipients—and their families/guardians—will have access to their healthcare data via a service recipient portal, as appropriate and in adherence to established privacy and security standards.

2d. Provide a measure(s) of the program's efficiency.

DMH clinical/programmatic and administrative staff will be able to perform operational processes more efficiently using integrated technologies and automated, standardized, and streamlined processes, allowing them to spend more time on value-added activities.

PROGRAM DESCRIPTION

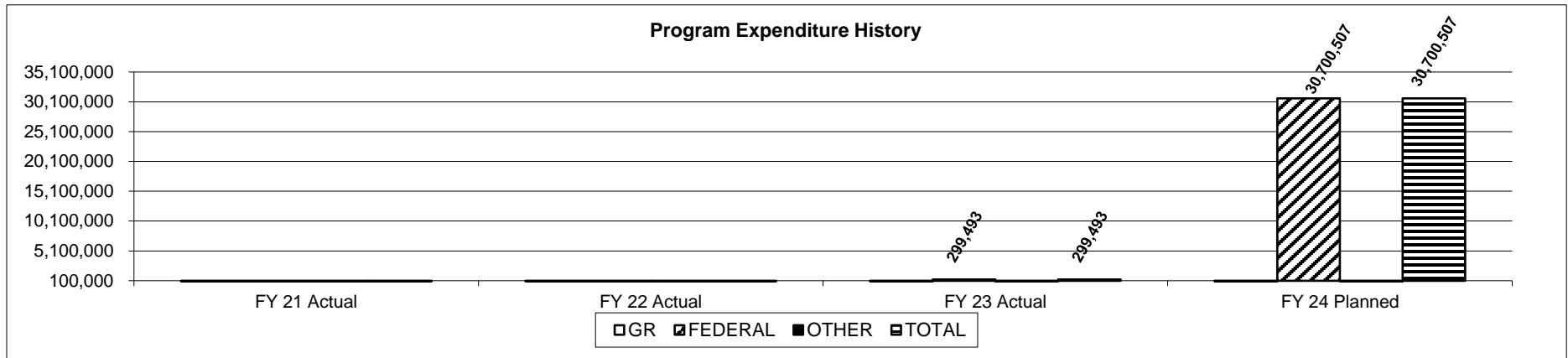
American Rescue Plan Act

HB Section(s): 20.600

State Services

DMH - Electronic Health Record System

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



Note: Funding in the amount of \$4M GR is included in the DMH Operational Support budget. DMH plans to spread the funds between FY24, FY25 and FY26.

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

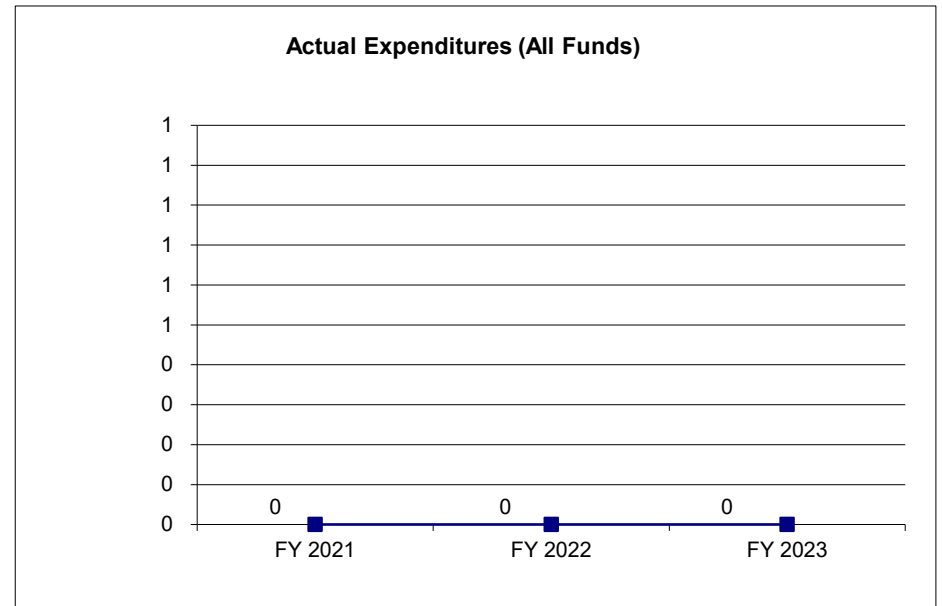
American Rescue Plan Act	Budget Unit <u>A0492C</u>																																																																																										
DMH - Behavioral Health Crisis Center Construction	HB Section <u>20.601</u>																																																																																										
1. CORE FINANCIAL SUMMARY																																																																																											
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2025 Budget Request</th> </tr> <tr> <th></th> <th style="text-align: center; border-bottom: 1px solid black;">GR</th> <th style="text-align: center; border-bottom: 1px solid black;">Federal</th> <th style="text-align: center; border-bottom: 1px solid black;">Other</th> <th style="text-align: center; border-bottom: 1px solid black;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: right;">10,000,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">10,000,000</td> </tr> <tr> <td>TRF</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">10,000,000</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">10,000,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 15%;">Est. 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2. CORE DESCRIPTION																																																																																											
<p>For the construction of four new Behavioral Health Crisis Centers (BHCCs) in Franklin, Jefferson, Pettis and Livingston counties. BHCCs triage, assess, stabilize, and provide immediate resources to individuals experiencing a behavioral health crisis. This resource helps to provide law enforcement a drop off location for individuals in crisis and diverts from unnecessary jail, prison, or emergency room visits. A goal of BHCCs is to provide a safe space for the person to receive mental health and drug services for their crisis. BHCCs have an open door policy regardless of one's ability to pay for services.</p>																																																																																											
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<p>BHCC Construction</p>																																																																																											

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0492C</u>
DMH - Behavioral Health Crisis Center Construction	HB Section <u>20.601</u>

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	0	10,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	0	10,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION	
American Rescue Plan Act	HB Section(s): 20.601
DMH - Behavioral Health Crisis Center Construction	
<p>1a. What strategic priority does this program address? Expand crisis services in Missouri by investing in the construction/renovation of four additional Behavioral Health Crisis Centers (BHCC) in needed areas.</p> <p>1b. What does this program do? BHCCs triage, assess, stabilize, and provide immediate resources to individuals experiencing a behavioral health crisis. This resource helps to provide law enforcement a drop off location for individuals in crisis and divert from unnecessary jail, prison, or emergency room visits. A goal of BHCCs is to provide a safe space for the person to receive mental health and drug services for their crisis. BHCCs have an open door policy regardless of one's ability to pay for services. Areas of identified need due to gaps in service include Trenton and Chillicothe areas, Franklin, Jefferson, and Pettis counties.</p> <p>2a. Provide an activity measure(s) for the program. Once the four new BHCCs are operational, the division will track the number of referrals and admissions.</p> <p>2b. Provide a measure(s) of the program's quality. Once the four new BHCCs are operational, the division will track new clients within the DBH treatment provider system within 60 days of referral and average days from referral to new service.</p> <p>2c. Provide a measure(s) of the program's impact. Once the four new BHCCs are operational, the division will track the discharge outcome of individuals admitted to the BHCC-including whether or not the crisis was stabilized.</p> <p>2d. Provide a measure(s) of the program's efficiency. Once the four new BHCCs are operational, the division will track the amount of time law enforcement officers spend when bringing an individual in crisis to BHCC services.</p>	

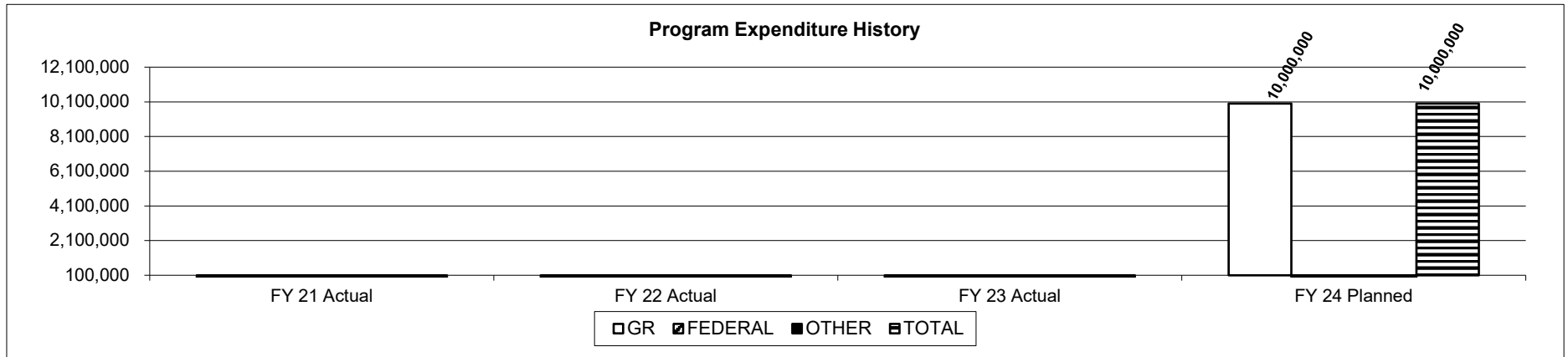
PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.601

DMH - Behavioral Health Crisis Center Construction

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

N/A

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

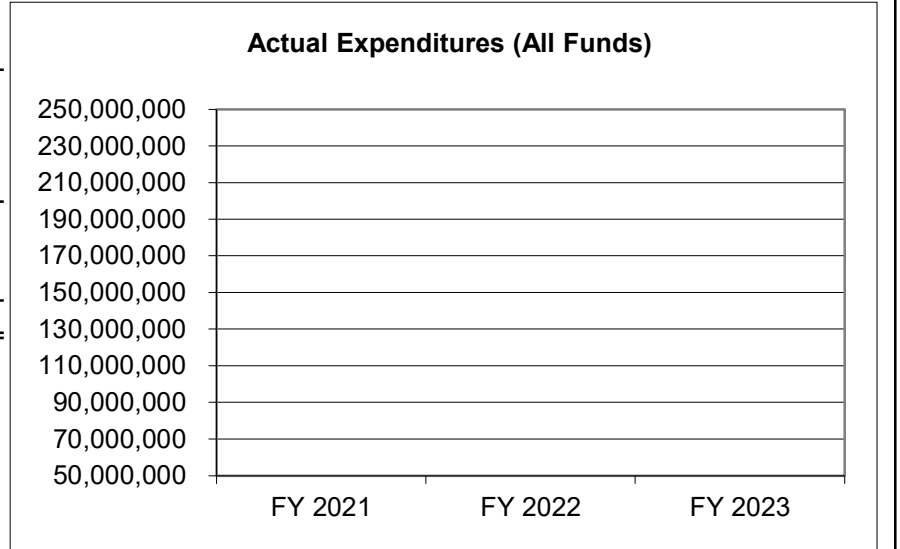
American Rescue Plan Act <hr/> DMH - Residential Alternatives <hr/>	Budget Unit: <u>A0493C</u> HB Section: <u>20.602</u>																																																																																																				
1. CORE FINANCIAL SUMMARY																																																																																																					
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<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>																																																																																																					
2. CORE DESCRIPTION For the development, start-up, and furnishing costs for residential alternatives for the complex, high-need mentally ill/intellectually disabled population. This funding will support expanding specialized housing capacity within the behavioral health system for individuals with complex behavioral health conditions and intellectual/developmental disabilities (IDD). These funds will be used to support the furnishing, renovation, and/or new construction for buildings operated by community behavioral health treatment providers to provide evidenced based practices in a specialized setting. Nearly all capital improvement projects will directly or indirectly improve access to care, as well as expand the type of services available with the intention of increasing the use of evidence-based practices.																																																																																																					
3. PROGRAM LISTING (list programs included in this core funding) Residential Alternatives																																																																																																					

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit: <u>A0493C</u>
DMH - Residential Alternatives	HB Section: <u>20.602</u>

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	0	10,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	0	10,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.602

DMH - Residential Alternatives

1a. What strategic priority does this program address?

This item is in line with the Department of Mental Health's strategic goal of expanding supported living options within local communities.

1b. What does this program do?

This funding will support expanding specialized housing capacity within the behavioral health system for individuals with complex behavioral health conditions and intellectual/developmental disabilities (IDD). These one-time funds will be used to support the furnishing, renovation, and/or new construction for buildings operated by community behavioral health treatment providers to provide evidenced based practices in a specialized setting. Nearly all capital improvement projects will directly or indirectly improve access to care, as well as expand the type of services available with the intention of increasing the use of evidence-based practices.

2a. Provide an activity measure(s) for the program.

This project will increase the number of specialized housing options for individuals in the high-risk behavioral health and intellectual/developmental disabilities population.

2b. Provide a measure(s) of the program's quality.

The number of individuals with complex behavioral health conditions and intellectual/developmental disabilities supported in the community in specialized housing options will increase.

2c. Provide a measure(s) of the program's impact.

The project will provide access to housing and evidenced based mental health services to individuals with complex behavioral health conditions and intellectual/developmental disabilities who would otherwise be unnecessarily residing in a community hospital, jail, or homeless situation.

2d. Provide a measure(s) of the program's efficiency.

N/A

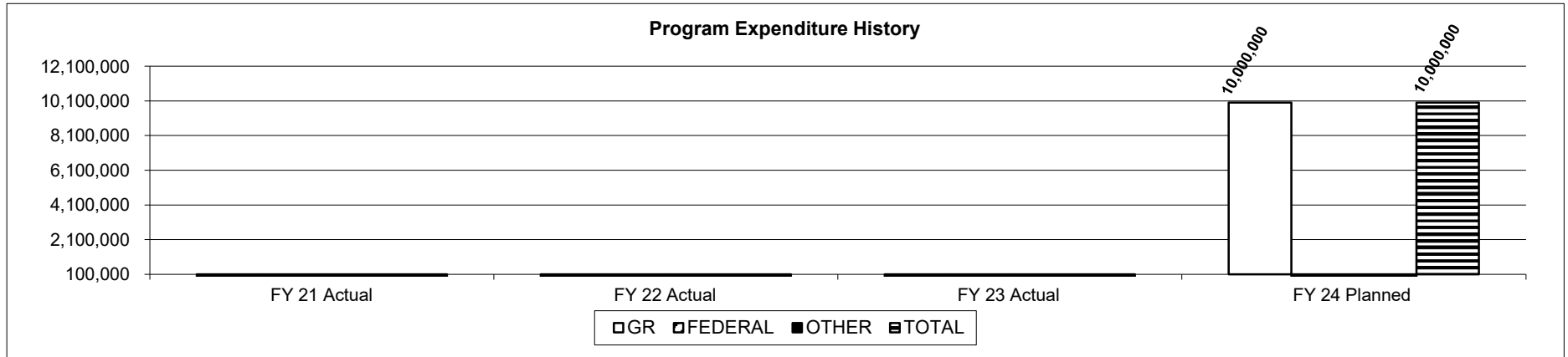
PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.602

DMH - Residential Alternatives

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

N/A

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act					Budget Unit		A0500C		
State Services									
DHSS - One Health Laboratory Campus					HB Section		20.610		
1. CORE FINANCIAL SUMMARY									
FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	77,946,766	0	77,946,766	PSD	0	76,488,997	0	76,488,997
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	77,946,766	0	77,946,766	Total	0	76,488,997	0	76,488,997
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
2. CORE DESCRIPTION									
<p>The Department of Health and Senior Services (DHSS) State Public Health Laboratory (SPHL), Department of Agriculture (MDA) Animal Health Laboratory-Jefferson City, and Department of Natural Resources (DNR) Environmental Quality Laboratory are all experiencing laboratory building issues. The Missouri Department of Conservation (MDC) currently lacks centralized laboratory facilities to address evolving diseases and contaminants affecting Missouri wildlife. These issues are causing continued expenditures for building repair and/or inability to provide appropriate state laboratory services and anticipated new services. The MDA lab currently occupies borrowed space within the SPHL facility. The DNR lab currently occupies a building that has been in operation since 1991. All three laboratories and the MDC require additional space for continued operation and to meet trends in increased and specialty testing demands. Space issues for the SPHL and MDA lab were identified by a contracted consultant study in 2020. Industry standards indicate the maintenance and repair for the thirty year old DNR laboratory will reach over \$8 million within the next ten years. Funding is needed to construct new laboratory facilities to co-locate the four state agencies' laboratories together on one campus anchored by the existing SPHL building on the Missouri State Penitentiary redevelopment property. With this plan, the MDA, DNR, and MDC labs will operate in newly constructed laboratory facilities and the SPHL will expand into space vacated by MDA as well as areas in newly constructed space and shared areas. The Missouri State Highway Patrol Crime Laboratory has subsequently joined the multi-agency laboratory campus effort with the construction of a new Crime Laboratory on the "One Health" Laboratory campus in a joint HB20 project (Section 20.135, \$104,662,200). This will create a multi-agency "One Health" Laboratory Campus to provide one approach to human, animal, and environmental laboratory testing in Missouri. The benefits of these laboratories co-existing on a "One Health" campus include sharing information and knowledge regarding overlaps in testing and pertinent health and environmental discoveries, sharing technology, equipment, expertise, and space where possible, and sharing access to general laboratory supplies and similar laboratory support services.</p>									

ARPA CORE DECISION ITEM

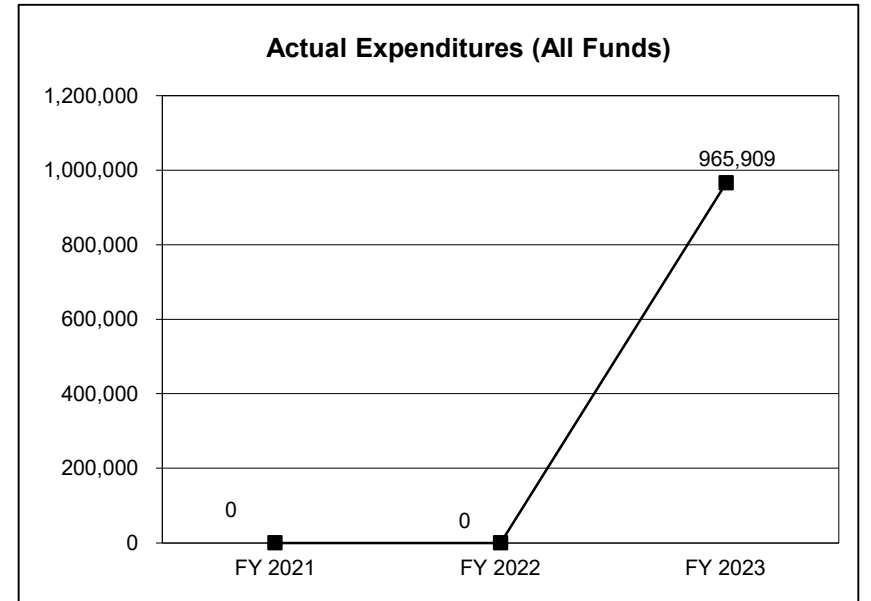
American Rescue Plan Act	Budget Unit	<u>A0500C</u>
State Services		
DHSS - One Health Laboratory Campus	HB Section	<u>20.610</u>

3. PROGRAM LISTING (list programs included in this core funding)

One Health Laboratory Campus

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	78,626,000	77,946,766
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	78,626,000	77,946,766
Actual Expenditures (All Funds)	0	0	965,909	N/A
Unexpended (All Funds)	0	0	77,660,091	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the Governor's standard three percent reserve (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.610

State Services

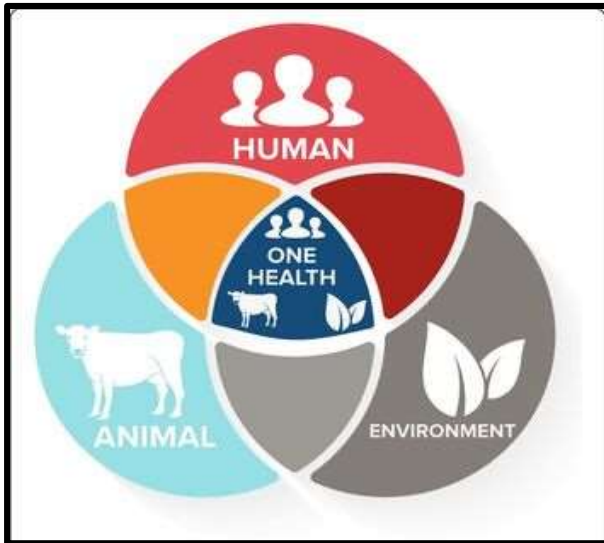
DHSS - One Health Laboratory Campus

1a. What strategic priority does this program address?

Public Health System Building.

1b. What does this program do?

For the design and construction of a multi-agency One Health Laboratory Campus, including new/additional building space, laboratory space, fixtures, equipment, systems furniture, and parking infrastructure for DHSS, MDA, DNR, and MDC. Total appropriation in HB 20.610 is \$78,626,000. This transformative investment in Missouri state agency laboratory infrastructure is a “One Health” approach to disease and environmental testing in Missouri and would create a unique campus of laboratory science functioning together in state-of-the-art facilities linked together to deliver quality, comprehensive and rapid laboratory services for current and future health/environmental threats to Missourians. The Missouri State Highway Patrol Crime Laboratory has subsequently joined the multi-agency laboratory campus effort with the construction of a new Crime Laboratory on the "One Health" Laboratory campus in a joint HB20 project (Section 20.135, \$104,662,200).



One Health: Preventing and combating pandemics
worldwide
<https://www.giz.de/en/worldwide/95590.html>

PROGRAM DESCRIPTION

American Rescue Plan Act

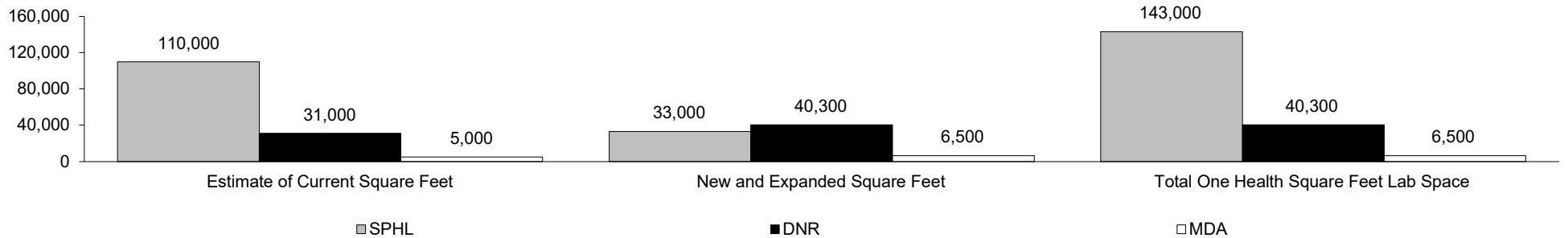
HB Section(s): 20.610

State Services

DHSS - One Health Laboratory Campus

2a. Provide an activity measure(s) for the program.

Expanded One Health Laboratory Space



2b. Provide a measure(s) of the program's quality.

Ability to Respond to an Emerging Disease/Outbreak Requiring BSL3 Containment and Impacting Missouri's \$4.5 Billion Livestock Industry



This space will allow the Animal Health Lab to respond to potential future threats such as Foot and Mouth Disease, Avian Influenza, and African Swine Fever.

2c. Provide a measure(s) of the program's impact.

Total Samples Tested and Results Reported Annually		
Laboratory	Samples Tested	Results Reported
SPHL	270,000	7,000,000
DNR	20,000	370,000
MDA	43,400	46,300

PROGRAM DESCRIPTION

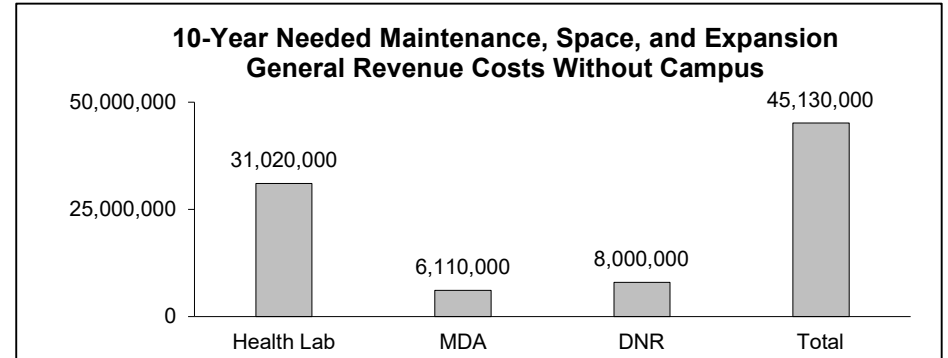
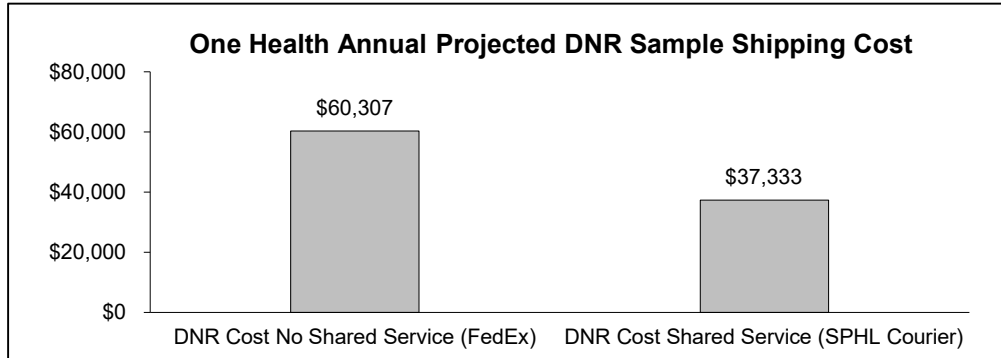
American Rescue Plan Act

HB Section(s): 20.610

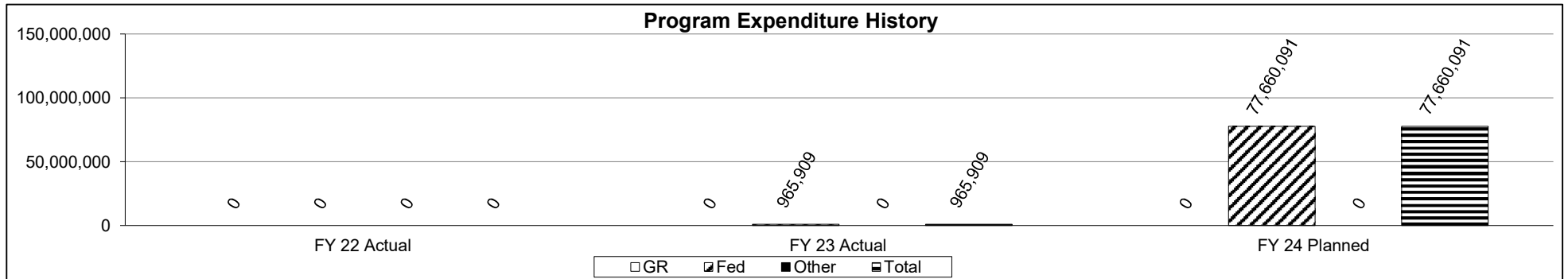
State Services

DHSS - One Health Laboratory Campus

2d. Provide a measure(s) of the program's efficiency.



3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

None.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0465C</u>
State Services		
DSS - DYS Case Management Information System	HB Section	<u>20.625</u>

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	6,878,800	0	6,878,800	EE	0	6,515,200	0	6,515,200
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	6,878,800	0	6,878,800	Total	0	6,515,200	0	6,515,200
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

The Division of Youth Services (DYS) needs to replace its DYS On-Line Information System originally built in 1975. As DYS has evolved, it has tried to reshape the system to meet its growing needs. However, met with increasing challenges and reporting requirements, the system is obsolete. The current system is a legacy system built on a mainframe architecture using COBOL and CICS programming language. The system is code-based and not user-friendly to workers most familiar with windows-like navigation systems. The current system is unable to capture the data and information needed to best serve the division's responsibilities for case management and student information. To meet current and future needs, the division requires a modern automated web-based data collection application that will allow real-time reporting and is efficient and user friendly. A modernized system will enable the Division to electronically store case notes, court documents, treatment documents, digital photos, and other forms. Further, as an accredited school district, DYS needs the capacity to meet the minimum requirements of state and federal documentation and reporting.

A new data system will provide DYS the ability to track individual youth case data from commitment through discharge by capturing identifying information, program involvement, progress and outcomes used in determining rehabilitative and treatment goals. The system would assist DYS in improving public safety awareness by making timely, accurate and complete information available to statewide decision makers. This information is needed to provide timely rehabilitative and treatment opportunities to youth. The outcomes and findings of aggregate information captured in the data system would aid in overall planning/development, monitoring, and evaluation of treatment programs and services across the state. It would allow DYS to improve staff productivity by reducing and/or eliminating redundant data collection efforts, which also would result in the reduction and/or elimination of paper as the primary means to store and share information. The system would assist DYS in enhancing customer service to youth and families by more effectively and efficiently managing programs and services.

ARPA CORE DECISION ITEM

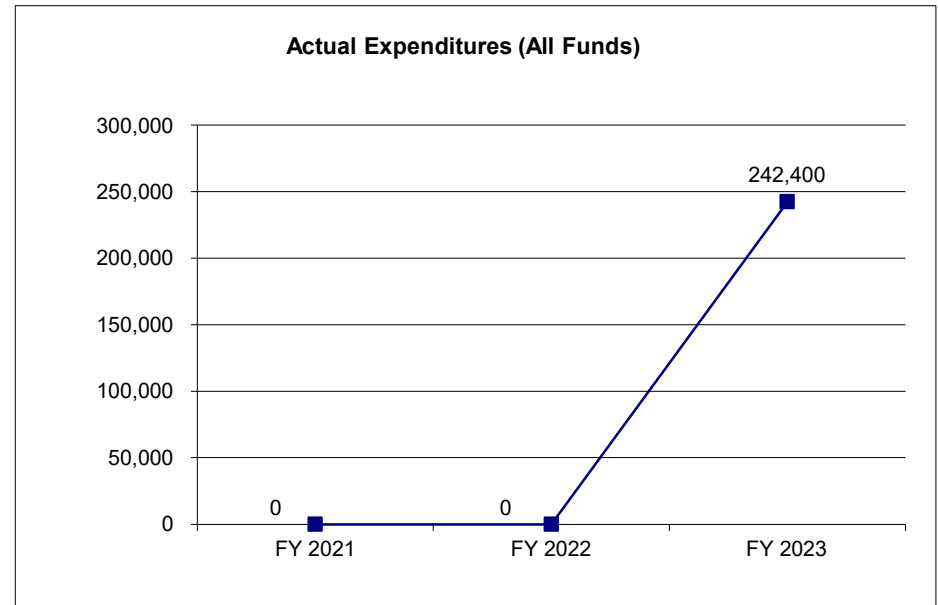
American Rescue Plan Act	Budget Unit	A0465C
State Services		
DSS - DYS Case Management Information System	HB Section	20.625

3. PROGRAM LISTING (list programs included in this core funding)

N/A

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	7,000,000	6,878,800
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	7,000,000	6,878,800
Actual Expenditures (All Funds)	0	0	242,400	N/A
Unexpended (All Funds)	0	0	6,757,600	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	6,757,600	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.625

State Services

DSS - DYS Case Management Information System

1a. What strategic priority does this program address?

Economic independence for Missourians - Deploy system technology improvements to improve citizen experience.

1b. What does this program do?

Develops a case management system for the Division of Youth Services (DYS).

2a. Provide an activity measure(s) for the program.

Decrease in number of errors caused by code-based entries and required duplication of data entries.

Improve response time for processing documents, leading to improved services to youth, families and other constituents.

2b. Provide a measure(s) of the program's quality.

Provide more accurate, reliable and consistent statewide information to decision makers through real time reporting available via secured web with import/export features.

Provide management reports, information and system-wide analysis, while aggregating the information necessary to operate, monitor, and manage programs.

2c. Provide a measure(s) of the program's impact.

Provide capacity for same day response for accessing documents used in treatment programs.

More effective management of document processing and expanded use of electronic document storage and other content management technologies.

Decrease in duplication of effort for completing forms/documents by streamlining the use of electronic data and document storage.

2d. Provide a measure(s) of the program's efficiency.

Increased response time for accessing and rendering notification for unique documents and/or commits required by policy.

Decrease postage costs for documents stored in multiple division files which are currently sent via U.S. Postal Service.

Improve document storage by eliminating the need for multiple paper storage locations and multiple electronic storage locations, including hard-drives and multiple shared drives.

PROGRAM DESCRIPTION

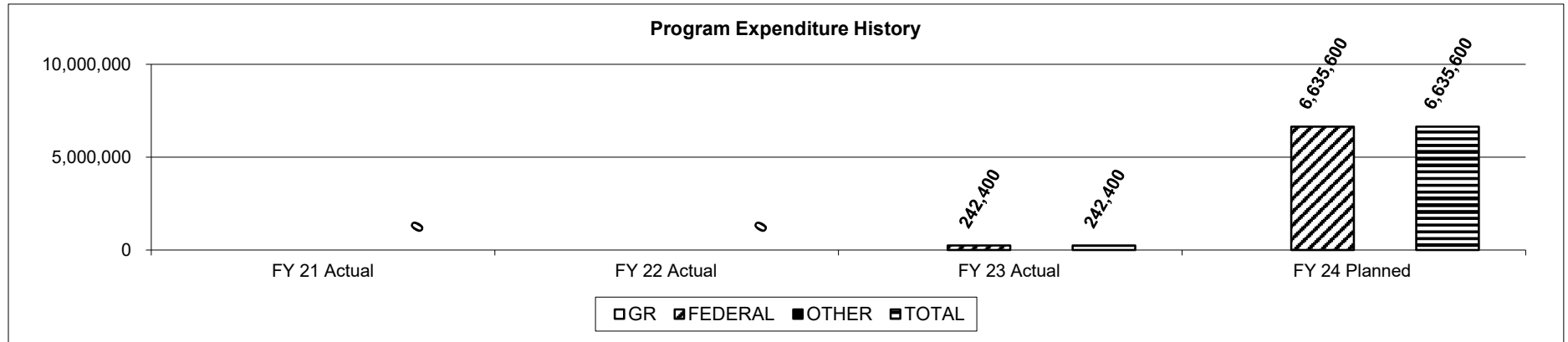
American Rescue Plan Act

HB Section(s): 20.625

State Services

DSS - DYS Case Management Information System

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

N/A

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0470C
State Services		
DSS - Victims of Crime Act Funding	HB Section	20.630

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	24,000,000	0	24,000,000	PSD	0	19,079,149	0	19,079,149
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	24,000,000	0	24,000,000	Total	0	19,079,149	0	19,079,149
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

Victims of Crime Act Grant (VOCA) funding decreased \$30.9M from FFY18 to FFY20, and decreased by an additional \$10. 7M from FFY20 to FFY21. This is a net decrease of \$40.6M from FFY18 to FFY21. Federal legislation, H.R.1652 - VOCA Fix to Sustain the Crime Victims Fund Act of 2021 was enacted that could increase revenues to the VOCA fund, however, the increase may not be realized for multiple years. This request is for ARPA Funding to be allocated to the agencies receiving VOCA funds to help supplement funding to these agencies. This funding will help keep these agencies at the amount that was expended in previous years, and will assist victims that received reduced or no services during certain timeframes shelters were shut down due to local guidance, and the shelters that were open had less beds due to social distancing requirements.

In addition, the stress on relationships increased since both partners are under stress and don't have tools to cope with emotional and mental states, this negative impact will be exponential. During the pandemic, there was a lack of social networks due to changes in environments and connections. The impact on child abuse was also realized as the Department of Social Services Child Abuse and Neglect hotline numbers were decreased as the teachers and others who reported the abuse were no longer seeing the children in person. In addition, just the overall stressors of isolation, illness, job loss, and loss of loved ones coupled with the lack of resources on handling these likely lead to increases in all victims; in FFY21 there were 348,984 victims; and providers are seeing those numbers continuing to increase. This funding will be used as funding of last resort to support providers who reduced staffing levels due to the number of victims seeking services and are now increasing their staffing levels as victims are now seeking services.

ARPA CORE DECISION ITEM

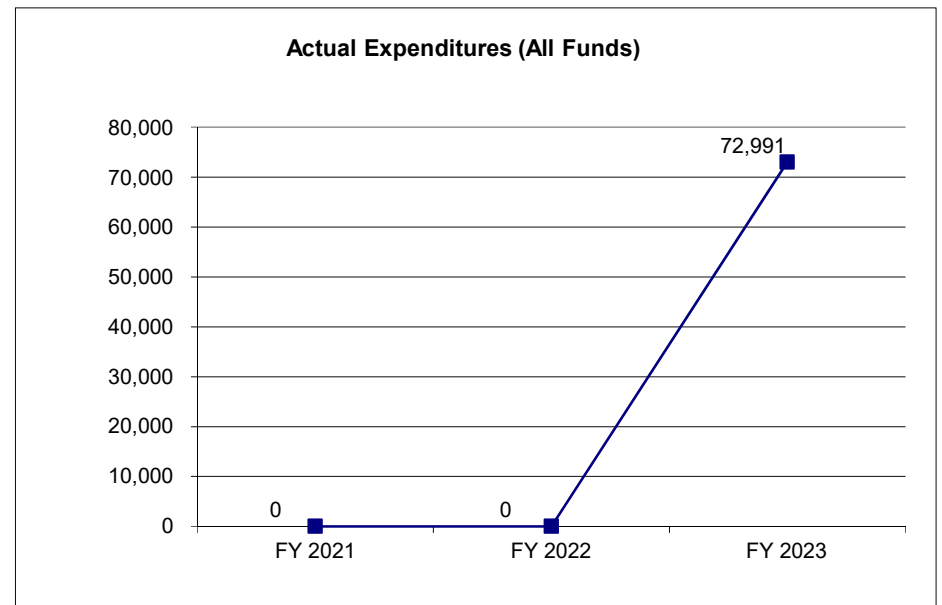
American Rescue Plan Act	Budget Unit <u>A0470C</u>
State Services	
DSS - Victims of Crime Act Funding	HB Section <u>20.630</u>

3. PROGRAM LISTING (list programs included in this core funding)

N/A

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	24,000,000	24,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	24,000,000	24,000,000
Actual Expenditures (All Funds)	0	0	72,991	N/A
Unexpended (All Funds)	0	0	23,927,009	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	23,927,009	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.630

State Services

DSS - Victims of Crime Act Funding

1a. What strategic priority does this program address?

Safety and well being for children and youth.

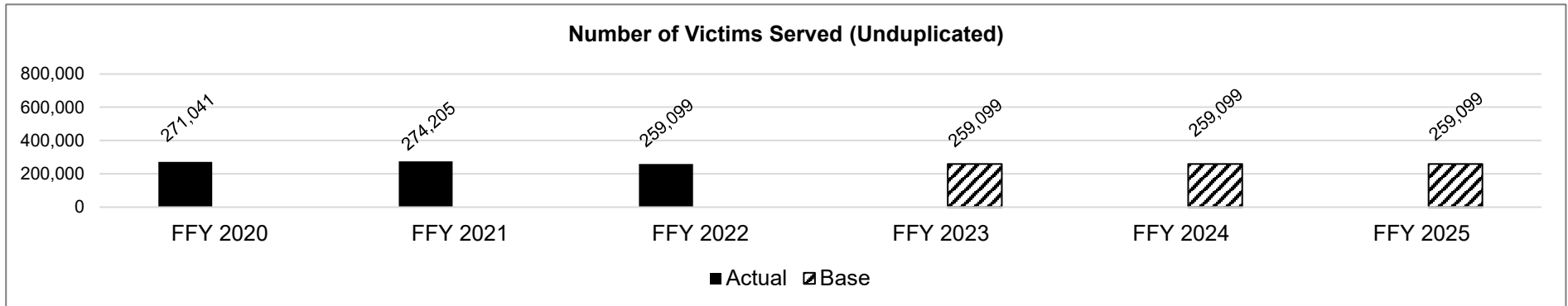
1b. What does this program do?

The Department of Social Services (DSS), Family Support Division (FSD) administers the Victims of Crime Act (VOCA) Program to support community-based victim assistance programs and services that are directly related to the emotional healing and recovery of crime victims.

The assistance provided through VOCA grants includes, but is not limited to, the following comprehensive services: 24-hour crisis hotline, individual and group counseling, emergency shelter, crisis intervention, court advocacy, emergency transportation, emergency legal assistance, transitional housing, and other services to promote emotional and physical health of victims.

This grant program requires the sub-grantees to provide a 20% match, which may be either cash or in-kind goods or services. To ensure community buy-in, the awarded agency must also utilize volunteer staff in the provision of direct services. Agencies are required to demonstrate how they work with other community agencies to lessen any gaps in services for victims.

2a. Provide an activity measure(s) for the program.



VOCA was transferred to DSS in SFY 2018.

*The decrease in FFY 2020 and FFY 2021 can be attributed to COVID-19.

The grant award is being reduced by 50% for FFY 2020, which was received September 2020 and will impact services provided beginning in FFY 2022.

PROGRAM DESCRIPTION

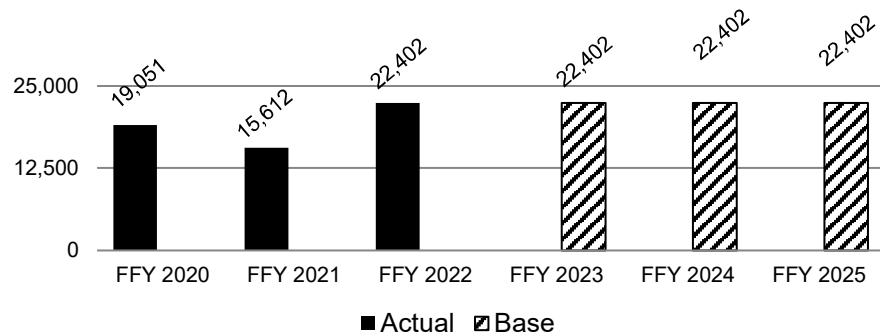
American Rescue Plan Act

HB Section(s): 20.630

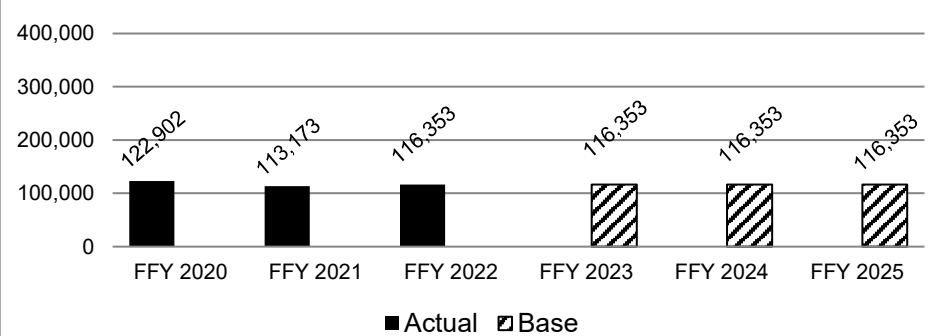
State Services

DSS - Victims of Crime Act Funding

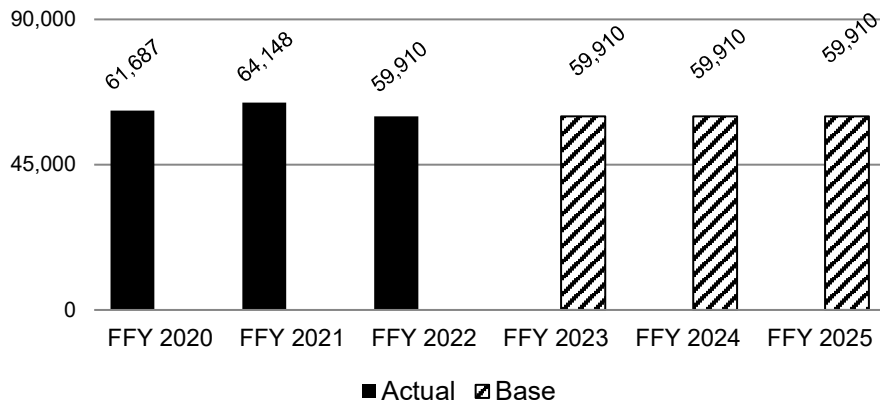
Number of Victims Sheltered or Housed



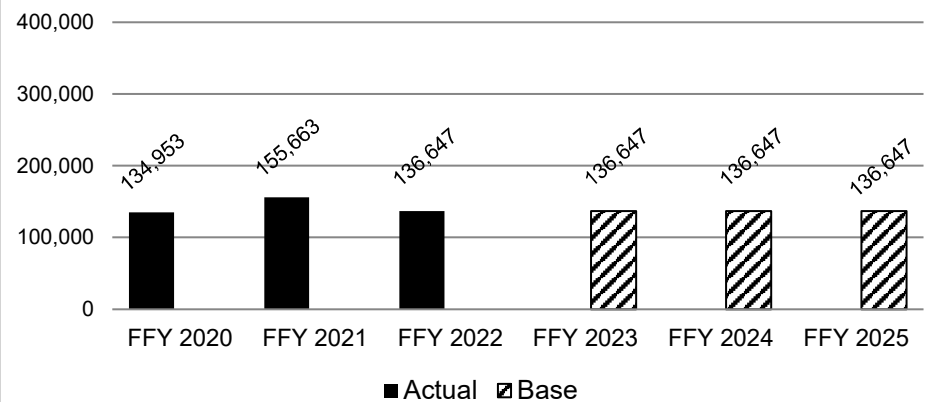
Number of Victims Receiving Support or Safety Services



Number of Victims Receiving Advocacy or Accompaniment



Number of Victims Receiving Criminal Justice Related Services



VOCA was transferred to DSS in SFY 2018.

*The decrease in FFY 2020 and FFY 2021 can be attributed to COVID-19.

The grant award is being reduced by 50% for FFY 2020, which was received September 2020 and will impact services provided beginning in FFY 2022.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.630

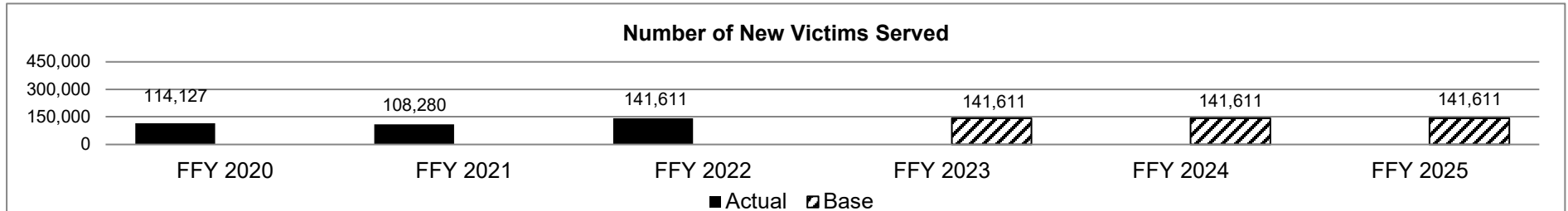
State Services

DSS - Victims of Crime Act Funding

2b. Provide a measure(s) of the program's quality.

The Victims of Crime Act Unit is in collaboration with federal partners to identify and establish quality control best-practices.

2c. Provide a measure(s) of the program's impact.



VOCA was transferred to DSS in SFY 2018.

*The decrease in FFY 2020 and FFY 2021 can be attributed to COVID-19.

The grant award is being reduced by 50% for FFY 2020, which was received September 2020 and will impact services provided beginning in FFY 2022.

PROGRAM DESCRIPTION

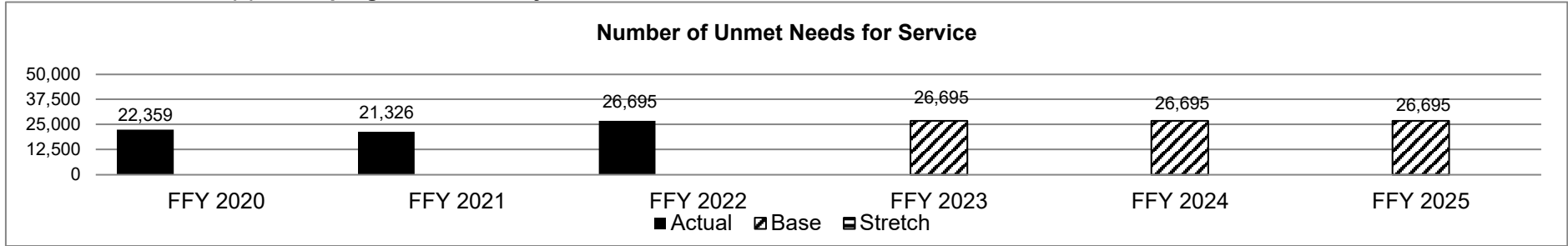
American Rescue Plan Act

HB Section(s): 20.630

State Services

DSS - Victims of Crime Act Funding

2d. Provide a measure(s) of the program's efficiency.



Agencies are required to answer a series of questions for their annual narrative. One of those questions is "Number of requests for services that were unmet?"

VOCA was transferred to DSS in SFY 2018.

*The decrease in FFY 2020 and FFY 2021 can be attributed to COVID-19.

The grant award is being reduced by 50% for FFY 2020, which was received September 2020 and will impact services provided beginning in FFY 2022.

PROGRAM DESCRIPTION

American Rescue Plan Act

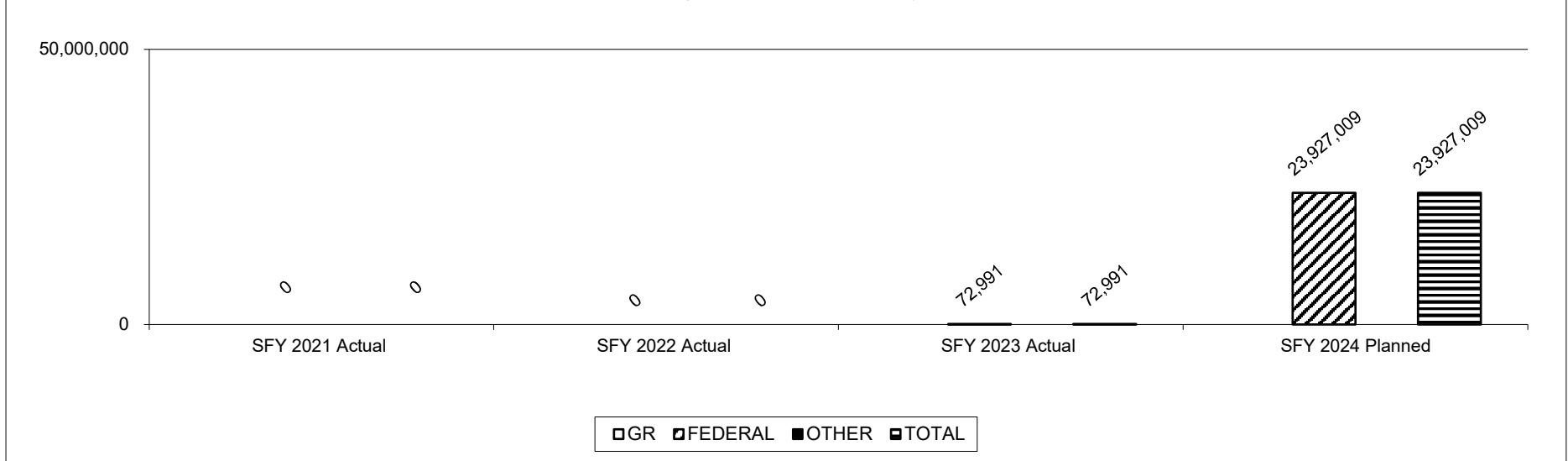
HB Section(s): 20.630

State Services

DSS - Victims of Crime Act Funding

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)

Program Expenditure History



4. What are the sources of the "Other" funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

Twenty percent (20%) cash or in-kind match is required on the total project cost for each sub awardee. Administrative funds are exempt from match.

7. Is this a federally mandated program? If yes, please explain.

Yes. There are federal mandates and rules that govern 28 CFR Part 94.

ARPA CORE DECISION ITEM

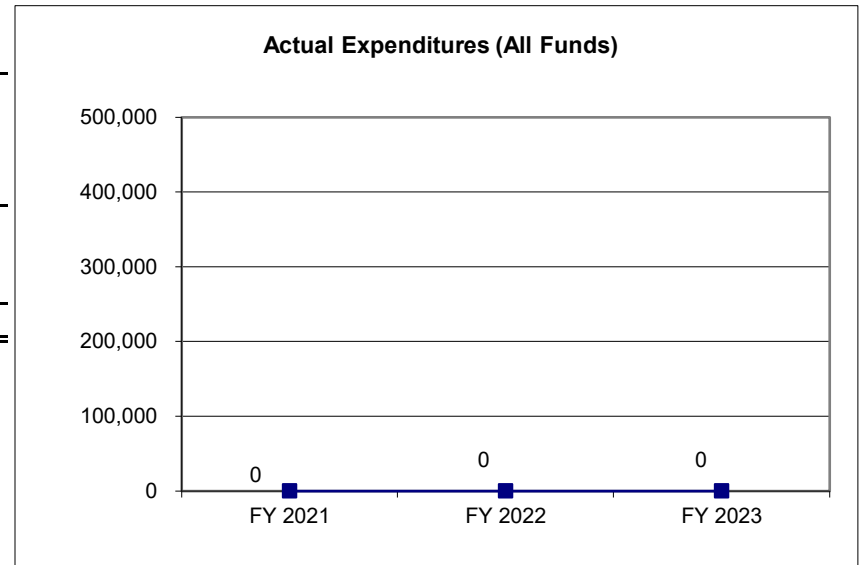
American Rescue Plan Act					Budget Unit <u>A0476C</u>				
State Services									
DED - Discovery Center					HB Section <u>20.640</u>				
1. CORE FINANCIAL SUMMARY									
FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	500,000	0	500,000	PSD	0	500,000	0	500,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	500,000	0	500,000	Total	0	500,000	0	500,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
2. CORE DESCRIPTION									
These funds will be used for capital improvements at the Discovery Center located in Springfield, Missouri. A 50/50 local match is required.									
3. PROGRAM LISTING (list programs included in this core funding)									
Discovery Center									

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0476C
State Services		
DED - Discovery Center	HB Section	20.640

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	N/A	N/A	500,000	500,000
Less Reverted (All Funds)	N/A	N/A	0	0
Less Restricted (All Funds)	N/A	N/A	0	0
Budget Authority (All Funds)	N/A	N/A	500,000	500,000
Actual Expenditures (All Funds)	N/A	N/A	0	N/A
Unexpended (All Funds)	N/A	N/A	500,000	N/A
Unexpended, by Fund:				
General Revenue	N/A	N/A	0	N/A
Federal	N/A	N/A	500,000	N/A
Other	N/A	N/A	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION**American Rescue Plan Act****HB Section(s):** 20.640**State Services****DED - Discovery Center****1a. What strategic priority does this program address?**

Community Development

1b. What does this program do?

These funds will be used for capital improvements at the Discovery Center located in Springfield, Missouri. A 50/50 local match is required.

2a. Provide an activity measure(s) for the program.

Measure	FY2023		FY2024		FY2025	
	Projected	Actual	Projected	Actual	Projected	Actual
Percent of Funds Expended	N/A	N/A	75%		100%	

2b. Provide a measure(s) of the program's quality.

Measure	FY2023		FY2024		FY2025	
	Projected	Actual	Projected	Actual	Projected	Actual
Customer Satisfaction Survey	85%	82%	85%		85%	

Note 1: Percentage of respondents who rated their experience as "very" or "somewhat" positive.

Note 2: FY2023 survey sent out in May 2023. Results are across all Federal Initiatives programs. The survey received 72 survey respondents.

2c. Provide a measure(s) of the program's impact.

Measure	FY2023		FY2024		FY2025	
	Projected	Actual	Projected	Actual	Projected	Actual
Increased number of visitors	N/A	N/A	N/A	N/A	N/A	N/A

Note: Number of visitors projected upon completion of the project to be reported after anticipated close out in FY2026.

2d. Provide a measure(s) of the program's efficiency.

Measure	FY2023		FY2024		FY2025	
	Projected	Actual	Projected	Actual	Projected	Actual
Cost per visitor	N/A	N/A	N/A	N/A	N/A	N/A

Note: Cost per projected number of visitors upon completion of the project to be reported after anticipated close out in FY2026.

PROGRAM DESCRIPTION

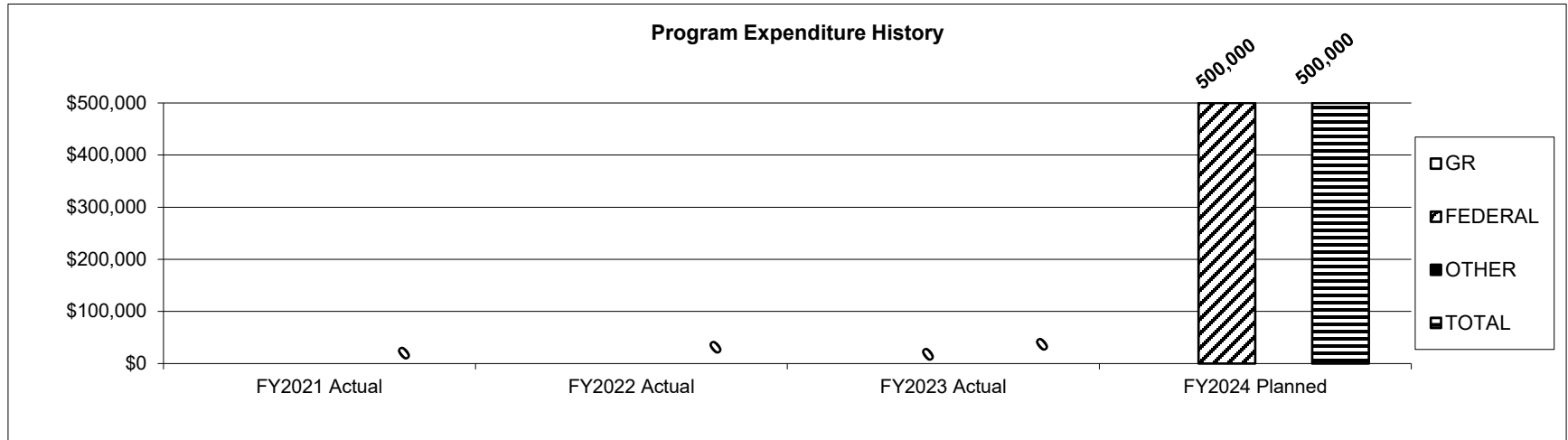
American Rescue Plan Act

HB Section(s): 20.640

State Services

DED - Discovery Center

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. *(Note: Amounts do not include fringe benefit costs.)*



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act (ARPA) of 2021 (Public Law 117-7, H.R. 1319)

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

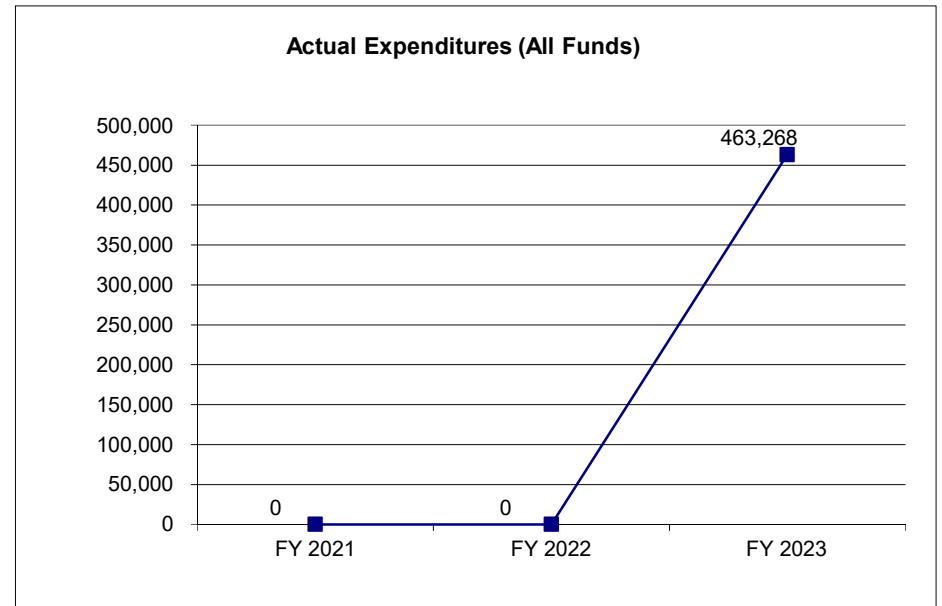
American Rescue Plan Act Public Health/Negative Economic Impact DSS - Christian County Youth Facility	Budget Unit <u>A0477C</u> HB Section <u>20.641</u>																																																																																										
1. CORE FINANCIAL SUMMARY																																																																																											
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2025 Budget Request</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">500,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">500,000</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">500,000</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">500,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 15%;">Est. Fringe</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> </tr> </table> <p style="font-size: small; margin-top: 5px;">Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</p>		FY 2025 Budget Request					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	500,000	0	500,000	TRF	0	0	0	0	Total	0	500,000	0	500,000	FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2025 Governor's Recommendation</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> </tr> <tr> <td>FTE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 15%;">Est. Fringe</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> </tr> </table> <p style="font-size: small; margin-top: 5px;">Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</p>		FY 2025 Governor's Recommendation					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	TRF	0	0	0	0	Total	0	0	0	0	FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0
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Est. Fringe	0	0	0	0																																																																																							
2. CORE DESCRIPTION																																																																																											
<p>Provides funds for capital improvement projects at The Basketball Movement, a youth facility located in Christian County. Funding will be used for utilities upgrades, roof repair, industrial air conditioner purchases, and facility expansion. A 50/50 match by the recipient is required.</p>																																																																																											
3. PROGRAM LISTING (list programs included in this core funding)																																																																																											
<p>The Basketball Movement.</p>																																																																																											

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0477C</u>
Public Health/Negative Economic Impact	
DSS - Christian County Youth Facility	HB Section <u>20.641</u>

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	500,000	500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	500,000	500,000
Actual Expenditures (All Funds)	0	0	463,268	N/A
Unexpended (All Funds)	0	0	36,732	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	36,732	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.641

Public Health/Negative Economic Impact

DSS - Christian County Youth Facility

1a. What strategic priority does this program address?

Move families to economic independence.

1b. What does this program do?

Provides funds for capital improvement projects at The Basketball Movement (TBM). TBM helps develop youth develop basketball skills, as well as prepare them for life off the court through the More Than an Athlete Program. This program helps youth build skills in: relationship building, goal setting, conflict resolution, job readiness, resume preparation, and interview preparation.

2a. Provide an activity measure(s) for the program.

This program was fully expended in Fiscal Year 2023.

2b. Provide a measure(s) of the program's quality.

This program was fully expended in Fiscal Year 2023.

2c. Provide a measure(s) of the program's impact.

This program was fully expended in Fiscal Year 2023.

2d. Provide a measure(s) of the program's efficiency.

This program was fully expended in Fiscal Year 2023.

PROGRAM DESCRIPTION

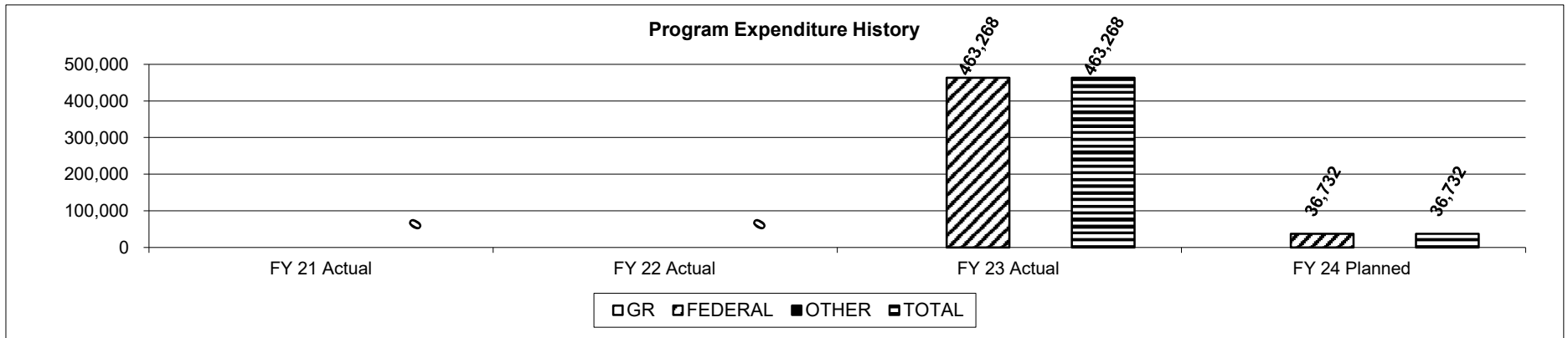
American Rescue Plan Act

HB Section(s): 20.641

Public Health/Negative Economic Impact

DSS - Christian County Youth Facility

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB Section 20.641; American Rescue Plan Act, Strong Healthy Communities: Demolition and Rehabilitation of Properties

6. Are there federal matching requirements? If yes, please explain.

N/A

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0478C
State Services		
DPS - Joplin Justice Center	HB Section	20.643

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	1,000,000	0	1,000,000	PSD	0	1,000,000	0	1,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	1,000,000	0	1,000,000	Total	0	1,000,000	0	1,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

This funding is for capital improvement projects at a justice center in Joplin, provided that any grant awards disbursed from this appropriation shall be matched on a 50/50 basis by the recipient or local entity.

3. PROGRAM LISTING (list programs included in this core funding)

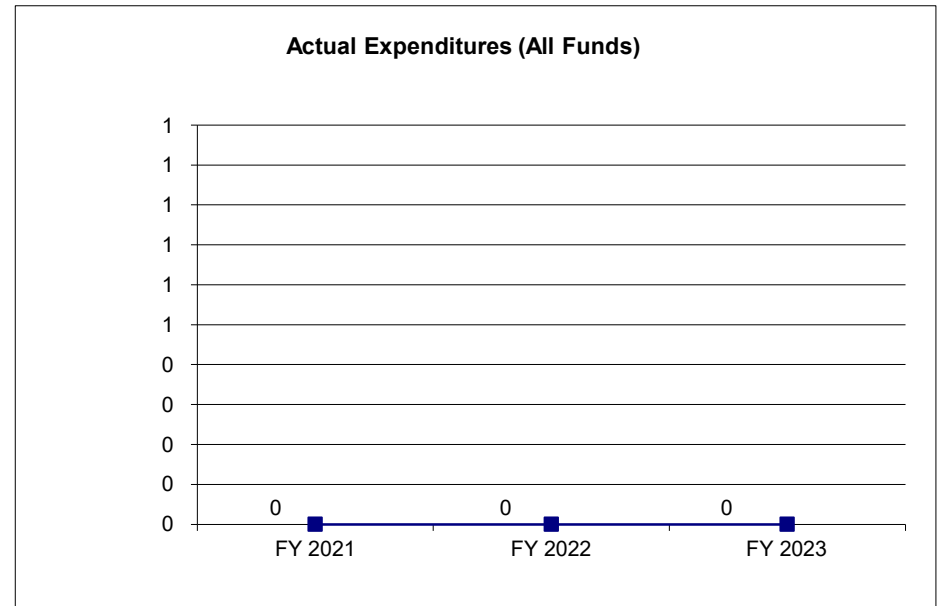
Justice Center in Joplin, MO

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0478C
State Services		
DPS - Joplin Justice Center	HB Section	20.643

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	1,000,000	1,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	1,000,000	1,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	1,000,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.643

State Services

DPS - Joplin Justice Center

1a. What strategic priority does this program address?

DPS theme of Strengthen Communities by providing funding for a justice center in Joplin.

1b. What does this program do?

For capital improvement projects at a justice center located in a city with more than fifty-one thousand but fewer than fifty-eight thousand inhabitants and located in more than one county, provided that any grant awards disbursed from this appropriation shall be matched on a 50/50 basis by the recipient or local entity.

2a. Provide an activity measure(s) for the program.

Measures will be developed upon implementation.

2b. Provide a measure(s) of the program's quality.

Measures will be developed upon implementation.

2c. Provide a measure(s) of the program's impact.

Measures will be developed upon implementation.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.643

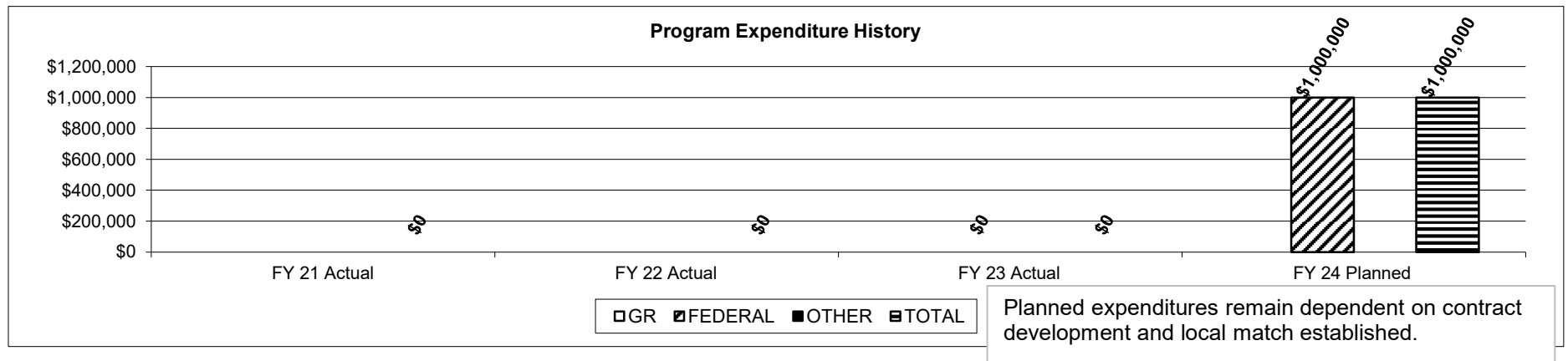
State Services

DPS - Joplin Justice Center

2d. Provide a measure(s) of the program's efficiency.

Measures will be developed upon implementation.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

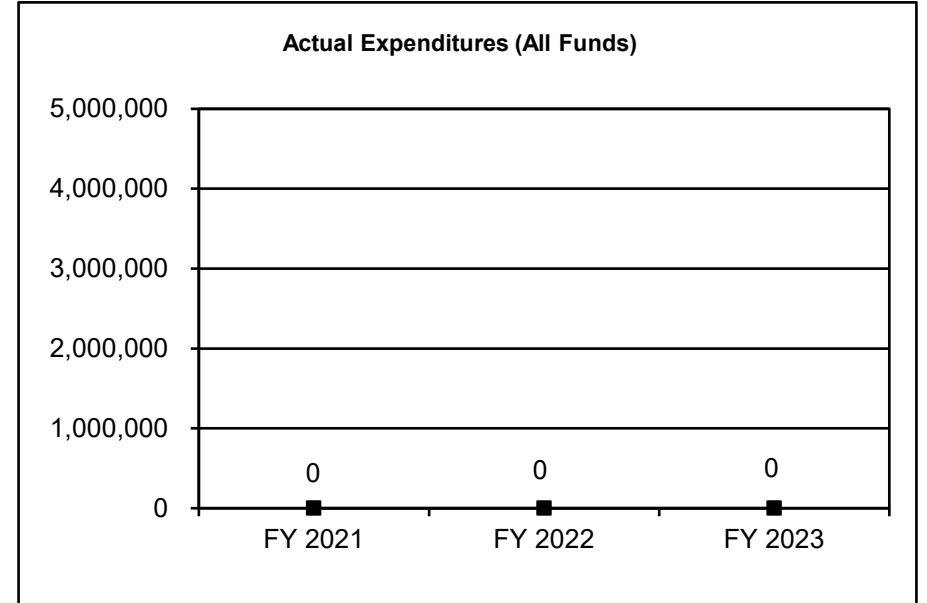
American Rescue Plan Act State Services MoDOT - Washington County Airport	Budget Unit: <u>A0482C</u> HB Section: <u>20.645</u>																																																																																																				
1. CORE FINANCIAL SUMMARY																																																																																																					
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2025 Budget Request</th> </tr> <tr> <th></th> <th style="text-align: center; border-bottom: 1px solid black;">GR</th> <th style="text-align: center; border-bottom: 1px solid black;">Federal</th> <th style="text-align: center; border-bottom: 1px solid black;">Other</th> <th style="text-align: center; border-bottom: 1px solid black;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">1,000,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">1,000,000</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: center; 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HB 4	0	0	0	0																																																																																																	
HB 5	0	0	0	0																																																																																																	
2. CORE DESCRIPTION This project expends the ARPA funding designated in HB3020, Section 20.645 for capital improvement projects at the Washington County Airport in Potosi, provided that any grant awards disbursed from this appropriation shall be matched on a 90/10 basis by the recipient or local entity.																																																																																																					
3. PROGRAM LISTING (list programs included in this core funding) Washington County - Potosi, MO has a desire to rehabilitate or reconstruct their runway. The current runway pavement has deteriorated and is in need of repair. Funding for this project will assist the county with some of the costs to repair their only runway.																																																																																																					

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit:	<u>A0482C</u>
State Services		
MoDOT - Washington County Airport	HB Section:	<u>20.645</u>

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	1,000,000	1,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	1,000,000	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	1,000,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	1,000,000	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act
State Services
MoDOT - Washington County Airport

HB Section(s): 20.645

1a. What strategic priority does this program address?

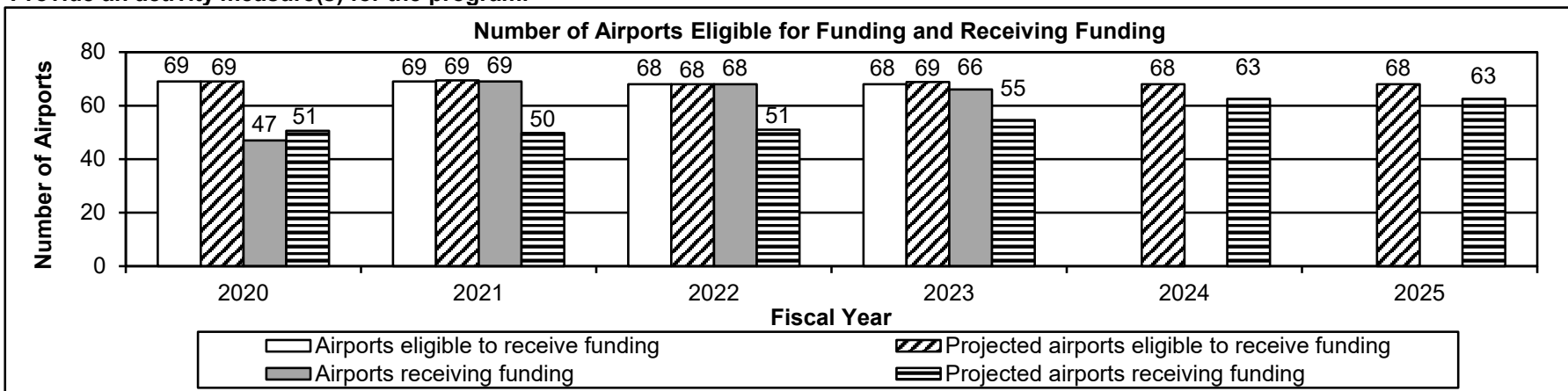
Safety - moving Missourians safely

Service - providing outstanding customer service, delivering efficient and innovative transportation projects and operating a reliable transportation system

1b. What does this program do?

Washington County - Potosi, MO has a desire to rehabilitate or reconstruct their apron and runway. The current apron and runway pavement has deteriorated and is in need of repair. Funding for this project will assist the county with some of the costs to repair their only apron and runway and improve safety.

2a. Provide an activity measure(s) for the program.



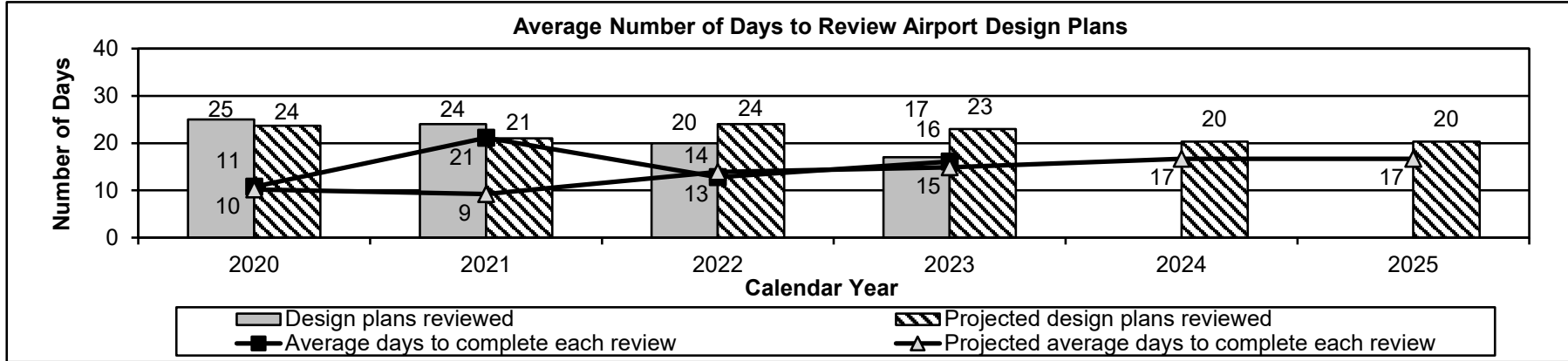
The 2024 and 2025 projections for airports eligible to receive funding are based on all 68 airports that could receive federal AIP funding through the State Block Grant Program. Of the 68 airports, only 64 will receive ARPA funding. The 2024 and 2025 projections for airports receiving funding are based on the average of actuals for the last four years.

PROGRAM DESCRIPTION

American Rescue Plan Act
 State Services
 MoDOT - Washington County Airport

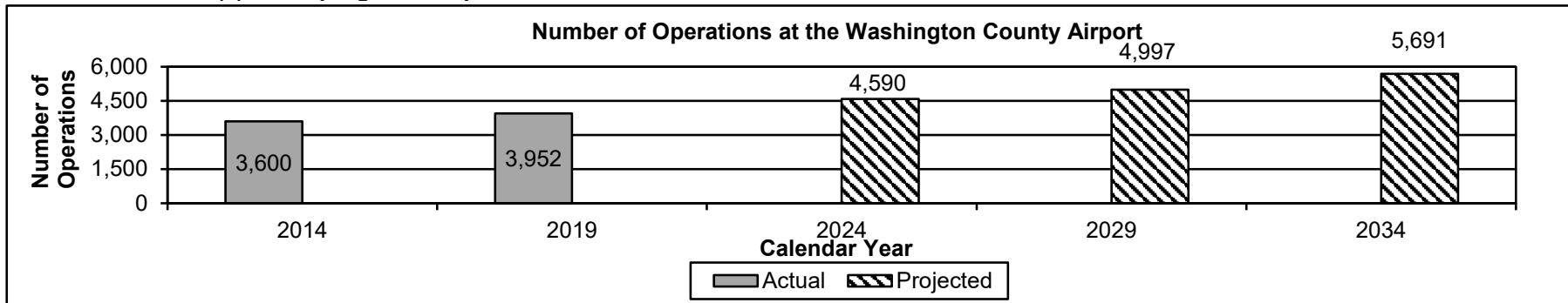
HB Section(s): 20.645

2b. Provide a measure(s) of the program's quality.



All projects using federal or state aviation funds are reviewed by MoDOT prior to bid advertisement. Grant funding for the project is provided after the bid award. The 2024 and 2025 projections are based on the average of actuals for the last three years.

2c. Provide a measure(s) of the program's impact.

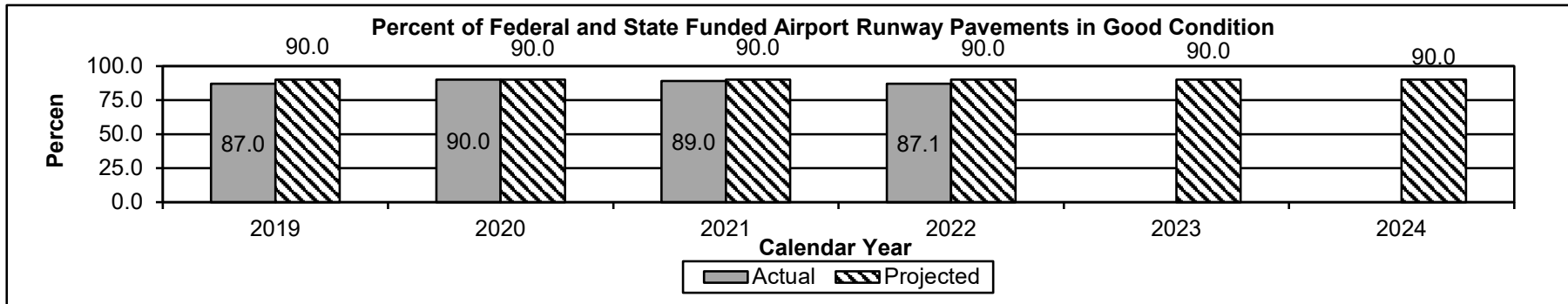


An operation is defined as a takeoff, landing or a low approach where the aircraft passes close over without contacting the runway. This data comes from a traffic count study that was compiled in 2019 and included in the Washington County-Potosi Airport Master Plan. Also included in the annual operations projection, the number of trips increase with the rise in number of aircraft based at the Washington County Airport.

PROGRAM DESCRIPTION

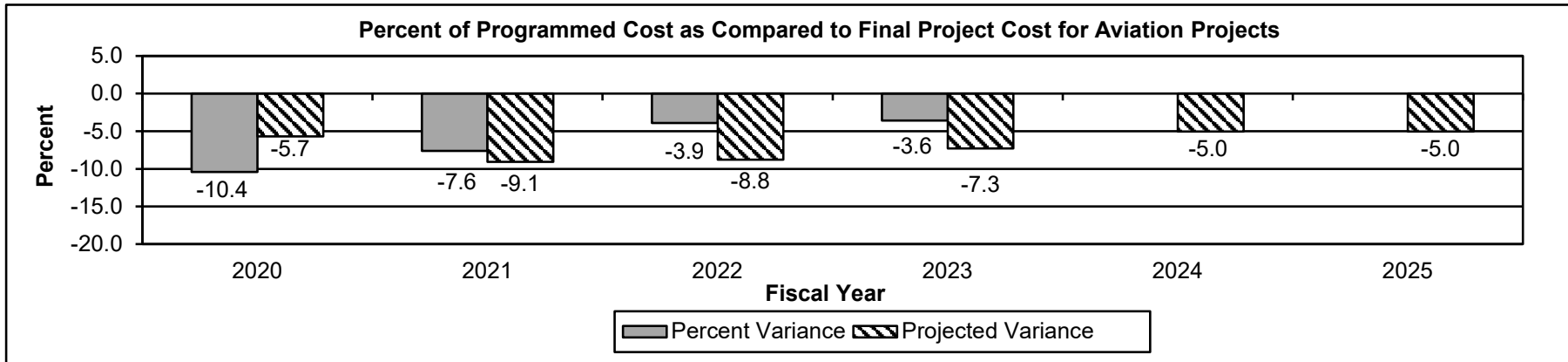
American Rescue Plan Act
 State Services
 MoDOT - Washington County Airport

HB Section(s): 20.645



This includes all public airport runways that are eligible to receive federal or state aviation funds. The 2023 and 2024 projections are considered the ideal percent of pavement in good condition.

2d. Provide a measure(s) of the program's efficiency.



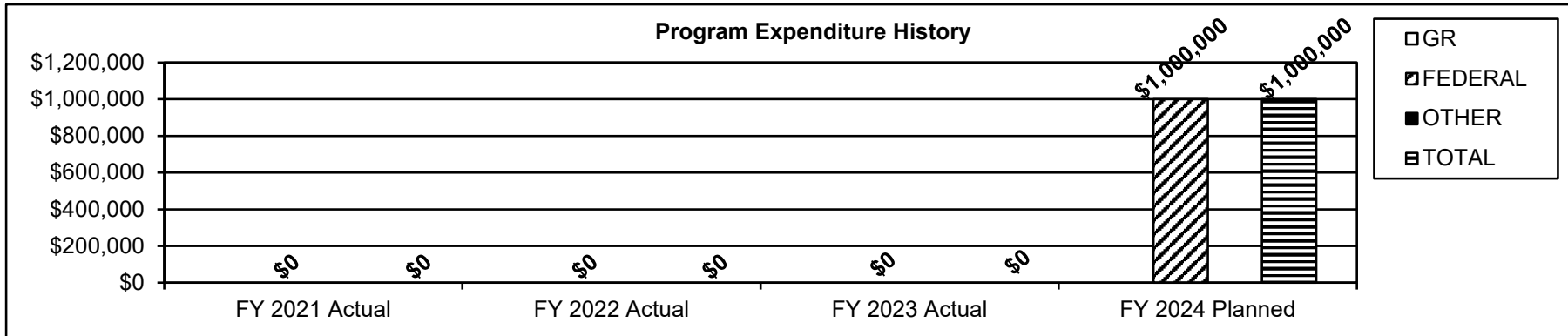
Aviation projects are programmed or budgeted in the department's Statewide Transportation Improvement Program (STIP). Once a project is awarded and work begins, final project costs can change from the original programmed cost in the STIP. Aviation project cost changes are usually caused by final quantity adjustments, federal inspections, subgrade issues or other additional construction phase service costs. The 2024 and 2025 projections are based on the average of actuals for the last three years.

PROGRAM DESCRIPTION

American Rescue Plan Act
 State Services
 MoDOT - Washington County Airport

HB Section(s): 20.645

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. *(Note: Amounts do not include fringe benefit costs.)*



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, section 9901, established the State and Local Fiscal Recovery Fund. Section 305.237 RSMo authorizes MoDOT to accept and receive federal funds on behalf of airports in the state.

6. Are there federal matching requirements? If yes, please explain.

There are no federal matching requirements.

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act					Budget Unit					A0483C				
State Services														
DNR - McDonald County Historical Society					HB Section					20.646				
1. CORE FINANCIAL SUMMARY														
FY 2025 Budget Request					FY 2025 Governor's Recommendation									
	GR	Federal	Other	Total		GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0					
EE	0	0	0	0	EE	0	0	0	0					
PSD	0	81,971	0	81,971	PSD	0	4,075	0	4,075					
TRF	0	0	0	0	TRF	0	0	0	0					
Total	0	81,971	0	81,971	Total	0	4,075	0	4,075					
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00					
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0					
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. CORE DESCRIPTION														
For capital improvement projects for the McDonald County Historical Society, a nonprofit organization dedicated to collecting and preserving history.														

ARPA CORE DECISION ITEM

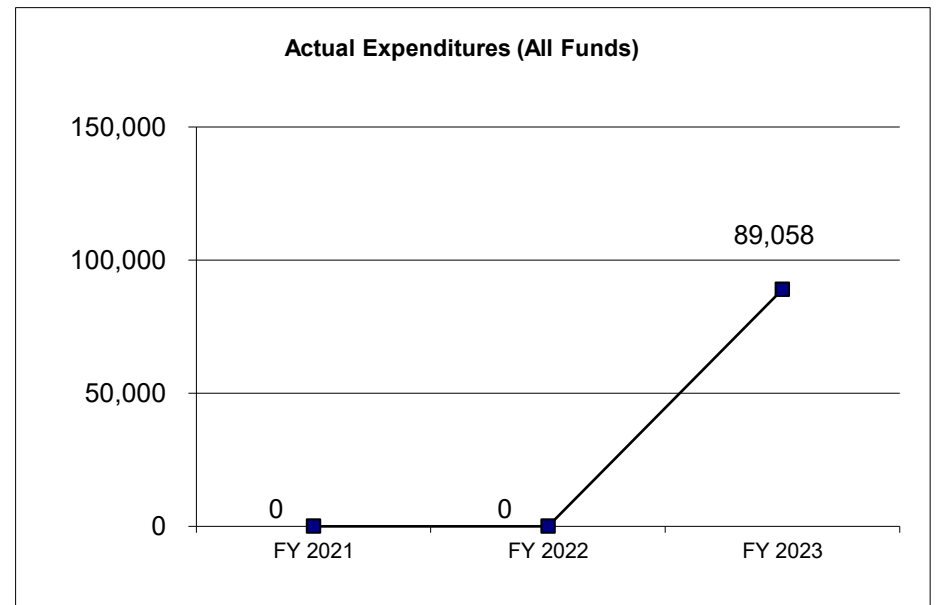
American Rescue Plan Act	Budget Unit	A0483C
State Services		
DNR - McDonald County Historical Society	HB Section	20.646

3. PROGRAM LISTING (list programs included in this core funding)

McDonald County Historical Society

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	100,000	10,942
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	100,000	10,942
Actual Expenditures (All Funds)	0	0	89,058	N/A
Unexpended (All Funds)	0	0	10,942	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	10,942	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.646</u>
State Services	
DNR - McDonald County Historical Society	

1a. What strategic priority does this program address?

Provision of government services.

1b. What does this program do?

For capital improvement projects for the McDonald County Historical Society, a nonprofit organization dedicated to collecting and preserving history.

This project was appropriated for a specific purpose as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

2a. Provide an activity measure(s) for the program.

Completion of the project and disbursement by December 31, 2026 as required per federal grant guidelines.

2b. Provide a measure(s) of the program's quality.

Completion of the project meets all planned specifications.

2c. Provide a measure(s) of the program's impact (continued).

Improvement of government services.

2d. Provide a measure(s) of the program's efficiency.

Project is completed within budget.

PROGRAM DESCRIPTION

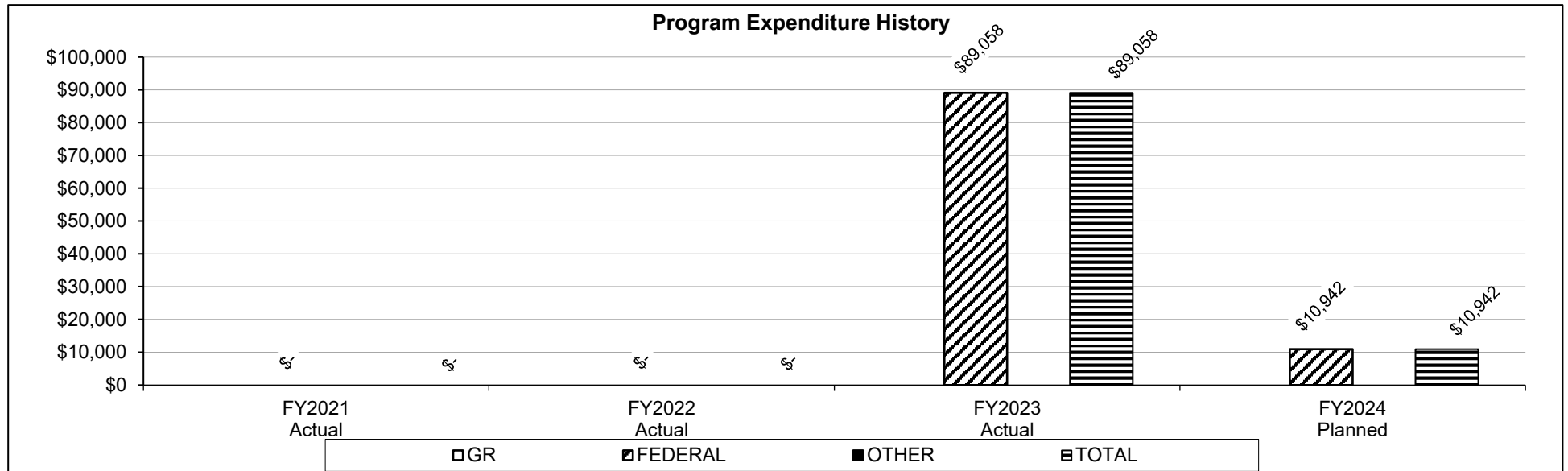
American Rescue Plan Act

HB Section(s): 20.646

State Services

DNR - McDonald County Historical Society

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2024 Planned is shown at full appropriation.

4. What are the sources of the "Other " funds?

Not applicable

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 3020, Section 20.646 (2022): American Rescue Plan Act (2021) - State and Local Fiscal Recovery Funds

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0489C
DNR - City of California Wastewater	HB Section	20.648

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	10,000,000	10,000,000	PSD	0	0	10,000,000	10,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	10,000,000	10,000,000	Total	0	0	10,000,000	10,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

For water infrastructure projects in California, Missouri.

This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

ARPA CORE DECISION ITEM

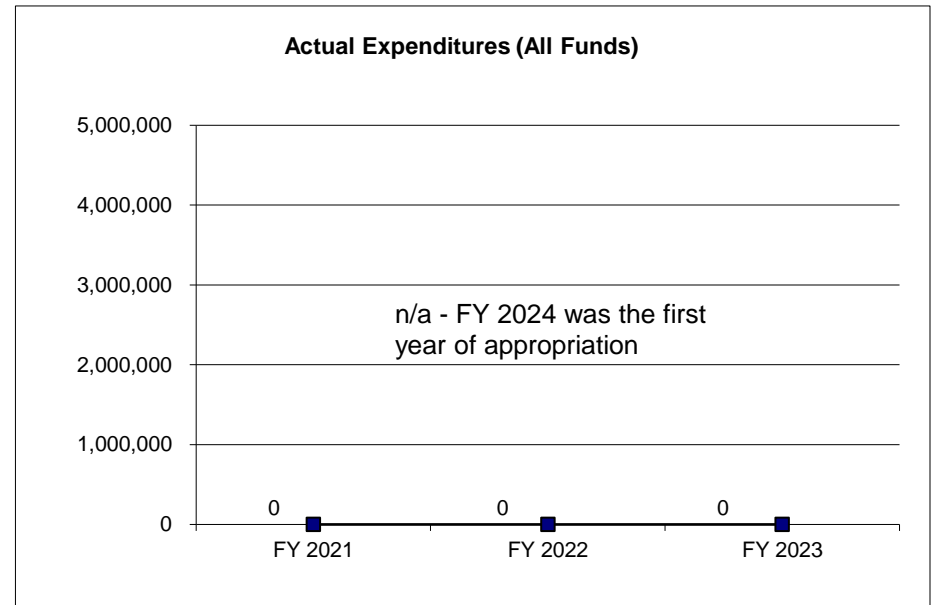
American Rescue Plan Act	Budget Unit	A0489C
DNR - City of California Wastewater	HB Section	20.648

3. PROGRAM LISTING (list programs included in this core funding)

City of California

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	0	10,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	0	10,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2024 was the first year of appropriation.

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.648</u>
DNR - City of California WasteWater	
1a. What strategic priority does this program address? Water infrastructure improvement.	
1b. What does this program do? For water infrastructure projects in California, Missouri. This project was appropriated for a specific purpose as authorized under the provisions of House Bill 20, an Act of the 102nd General Assembly, First Regular Session.	
2a. Provide an activity measure(s) for the program. Completion of the project and disbursement by June 30, 2025.	
2b. Provide a measure(s) of the program's quality. Completion of the project meets all planned specifications.	
2c. Provide a measure(s) of the program's impact (continued). Improvement of water infrastructure.	
2d. Provide a measure(s) of the program's efficiency. Project is completed within budget.	

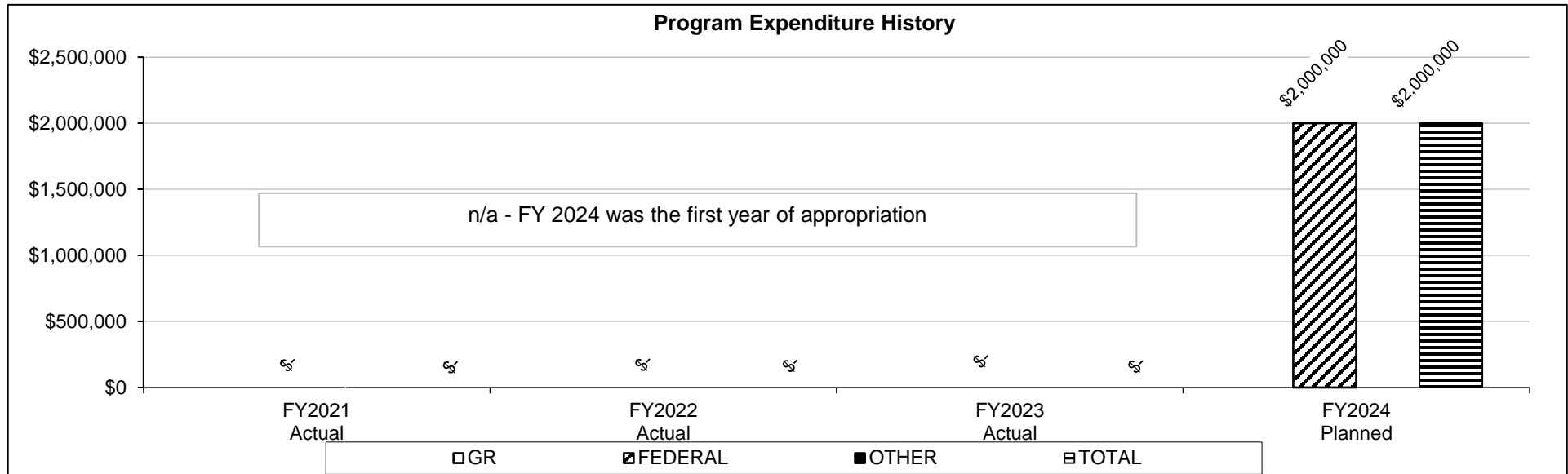
PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.648

DNR - City of California WasteWater

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2024 Planned is shown at full appropriation.

4. What are the sources of the "Other " funds?

Not applicable

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 20, Section 20.648 (2023): Budget Stabilization Funds

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

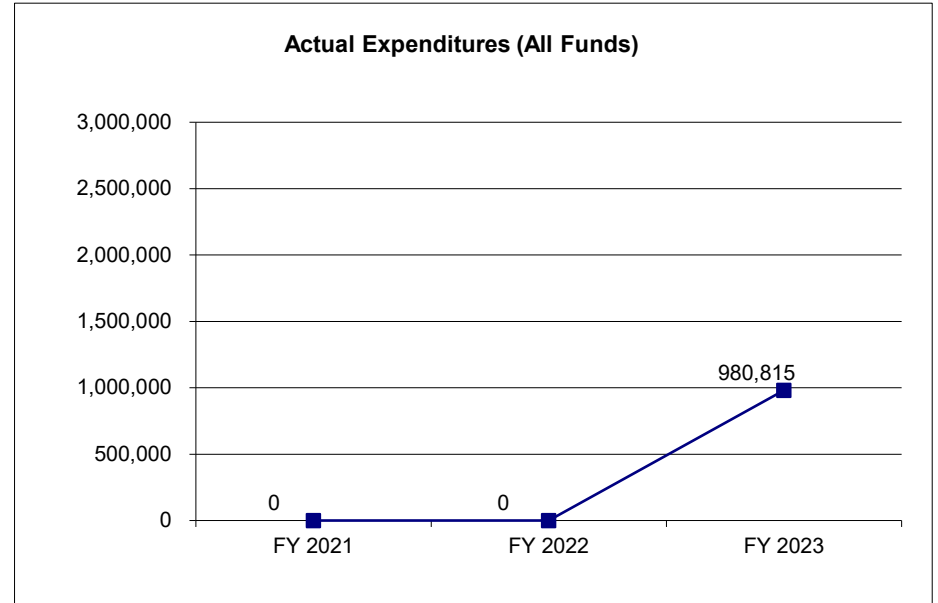
American Rescue Plan Act Broadband, Water/Wastewater Infrastructure Judiciary - Court Security and Technology	Budget Unit <u>A0485C</u> HB Section <u>20.650</u>																																																																																										
1. CORE FINANCIAL SUMMARY																																																																																											
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2. CORE DESCRIPTION This core is to improve security, bandwidth, and technology for remote proceedings for the courts. Increased security is needed for court staff and in-person proceedings, and an increasing number of court hearings are being conducted virtually, so more people need to be connected at the same time.																																																																																											
3. PROGRAM LISTING (list programs included in this core funding) Court Security and Technology																																																																																											

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0485C
Broadband, Water/Wastewater Infrastructure		
Judiciary - Court Security and Technology	HB Section	20.650

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	5,000,000	5,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	5,000,000	5,000,000
Actual Expenditures (All Funds)	0	0	980,815	N/A
Unexpended (All Funds)	0	0	4,019,185	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.650

Broadband, Water/Wastewater Infrastructure

Program is found in the following core budget(s): Judiciary - Court Security & Technology

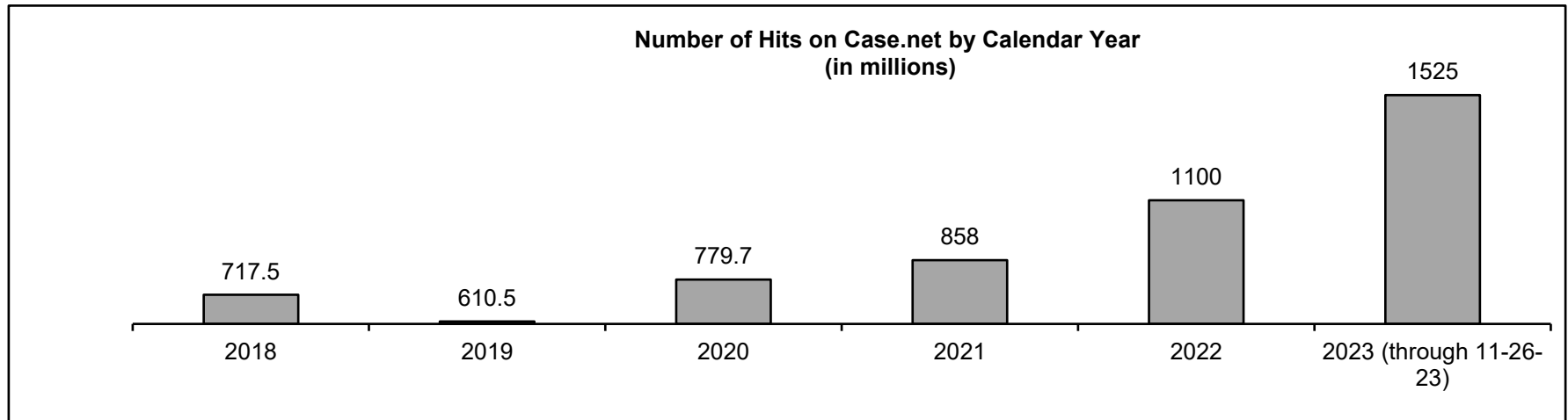
1a. What strategic priority does this program address?

This program improves physical and cyber security, bandwidth, and technology for the courts.

1b. What does this program do?

Our focus is to improve security for the physical structures of our appellate courts as well as the cybersecurity of our judicial system. The physical security upgrades are needed for outdated alarm systems; intercom systems; ballistic reinforcement of doors, walls, and benches; security stations for security personnel; electronic door access control systems; security camera upgrades; installation of panic buttons; secured parking with cameras; reconfiguration of entrances; and bullet proof glass. Buildings are open to the public, so a variety of physical threats are possible. The cybersecurity aspects will be focused on improved security for remote technologies and proceedings.

2a. Provide an activity measure(s) for the program.



PROGRAM DESCRIPTION

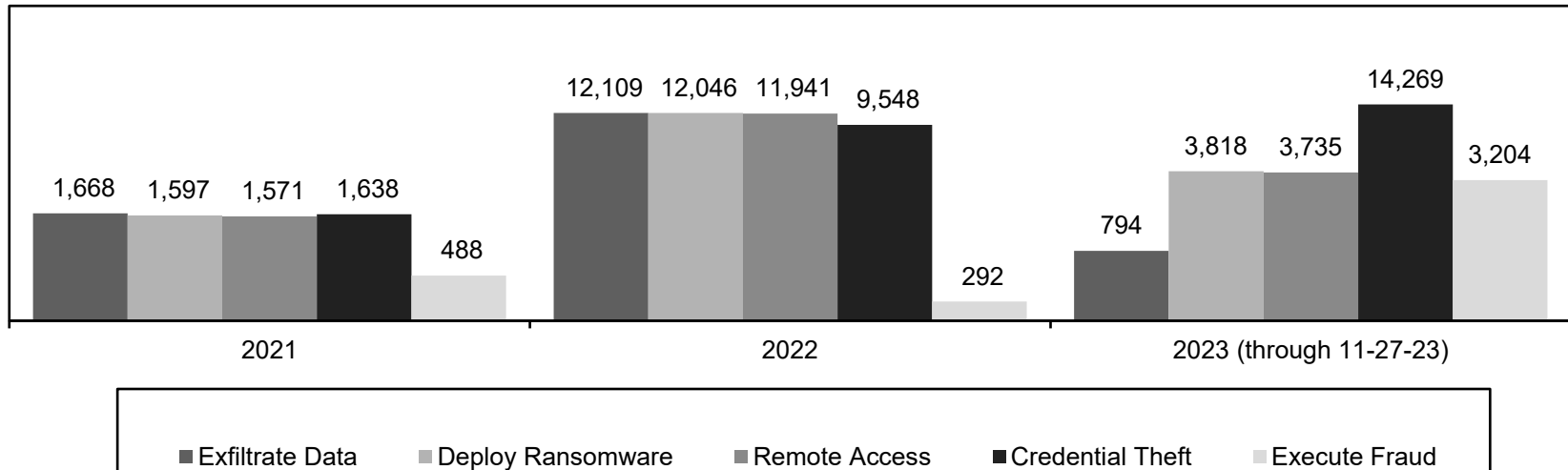
American Rescue Plan Act

HB Section(s): 20.650

Broadband, Water/Wastewater Infrastructure

Program is found in the following core budget(s): Judiciary - Court Security & Technology

Number of Threats to E-Mail by Calendar Year



Exfiltrate Data:

Unauthorized copying, transfer or retrieval of data.

Deploy Ransomware:

Malicious software, that employs encryption, designed to block access to a computer system or data until a sum of money is paid.

Remote Access:

Gaining unauthorized remote access to a company computer.

Credential Theft:

Unlawful attainment of an organization's or individual's password with the intent to access and abuse/exfiltrate critical data and information.

Execute Fraud:

Occurs when one party deceives another party so that they misunderstand the nature of the transaction they are entering into.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.650

Broadband, Water/Wastewater Infrastructure

Program is found in the following core budget(s): Judiciary - Court Security & Technology

2b. Provide a measure(s) of the program's quality.

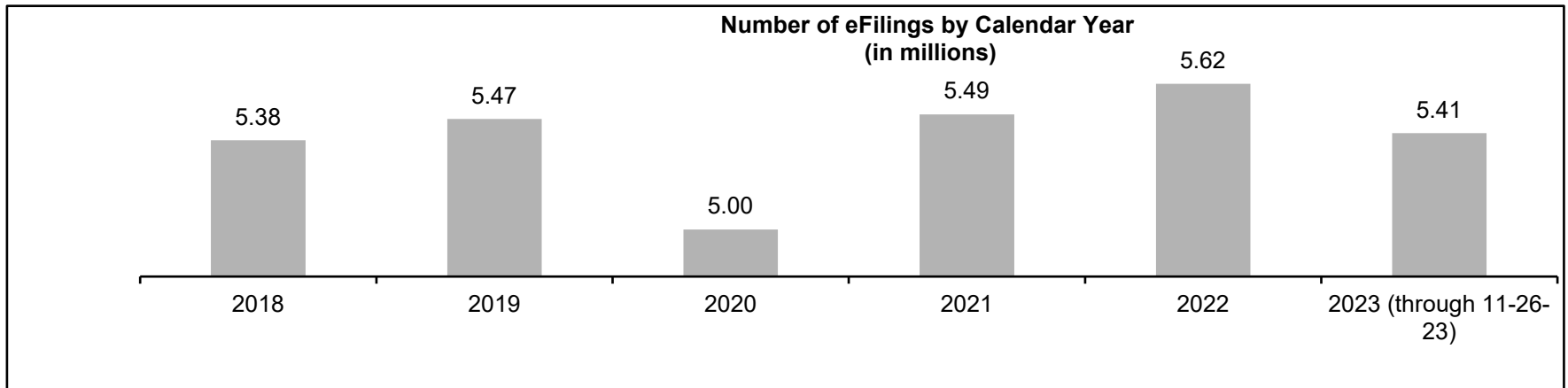
Security upgrades are needed at the Supreme Court and at each appellate district. Expense and equipment is needed for alarm systems; intercom systems; ballistic reinforcement of doors, walls and benches; security stations for security personnel; electronic door access control systems; security camera upgrades; installation of panic buttons; secured parking with cameras; reconfiguration of entrances; and bullet proof glass.

The Eastern District has included below incidents of crime that have occurred at the location of their building in downtown St. Louis.

Eastern District Court of Appeals - Incidents in Downtown St. Louis

	CY 2018	CY 2019	CY 2020	CY 2021	CY 2022	CY 2023 (through 10-31-23)
Robberies	58	47	97	51	48	35
Assaults	94	127	260	504	425	385
Total Person Crime	176	189	368	547	478	425
Total Property Crime	1308	1172	1056	2305	2738	1385
Total Crime	1484	1361	1424	2852	3216	1810

2c. Provide a measure(s) of the program's impact.



PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.650

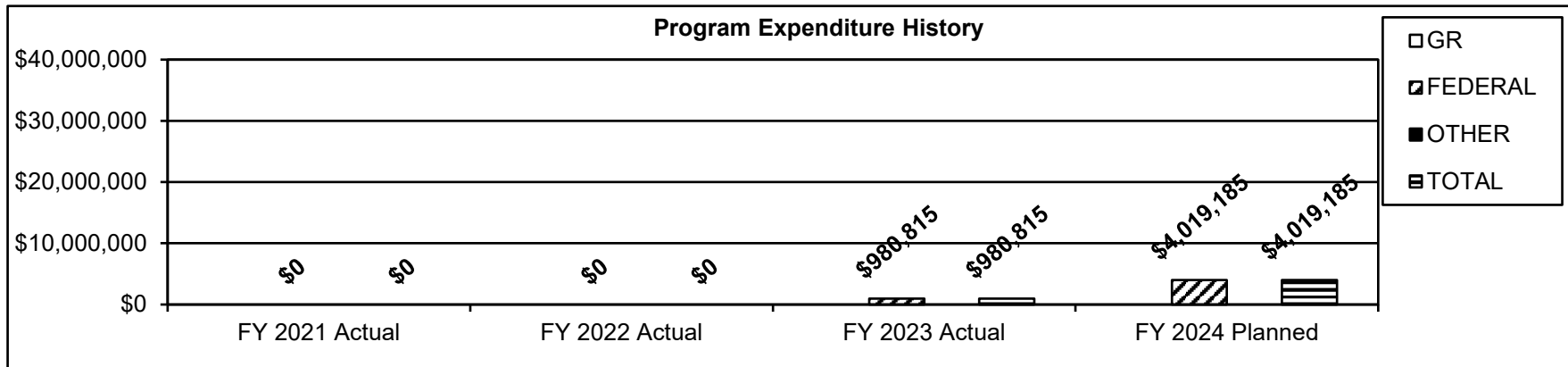
Broadband, Water/Wastewater Infrastructure

Program is found in the following core budget(s): Judiciary - Court Security & Technology

2d. Provide a measure(s) of the program's efficiency.

The funding will be used to reduce the potential for cyber and physical threats to the Judiciary.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.650

Broadband, Water/Wastewater Infrastructure

Program is found in the following core budget(s): Judiciary - Court Security & Technology

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund. Broadband Infrastructure

6. Are there federal matching requirements? If yes, please explain.

There are no federal matching requirements.

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0220C</u>
State Services		
DHEWD - Crowder College - ATTC	HB Section	<u>20.700</u>

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	3,000,000	0	3,000,000	PSD	0	3,000,000	0	3,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	3,000,000	0	3,000,000	Total	0	3,000,000	0	3,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

The demand for skilled technicians is growing in southwest Missouri as many workers leave the skilled trades and fewer students enter these pathways each year. CC currently offers CNS, AMT, Advanced Welding, Drafting, & Healthcare certifications at the Joplin Advanced Training & Technology Center (ATTC). The center was started as a partnership between the Joplin Chamber of Commerce and Crowder College to address business and industries' need for skilled employees. During the first five years of this partnership (2016-2021), ATTC has experienced a dramatic enrollment increase of 788.24%. Through flexible class scheduling & accelerated training formats, students can complete a certification in 1 to 2 semesters. CC's customized/non-credit training unit (Training & Development Solutions (TDS)) is also housed at the ATTC. CC currently rents 30,687 sq. ft of 51,140 sq. ft from the Joplin Chamber of Commerce Foundation. Purchasing the facility would add another 20,453 sq. ft for expansion & new programs, provide unique educational & training opportunities in the area, and establish a permanent technical education training center. The requested funding will assist in minor renovations (reconfiguring classrooms, offices, etc.). CC will use the funds requested from the state to purchase the building and establish a permanent technical education training site in Joplin. Joplin is an ideal location for a technical education center due to its central location in the area to serve both students and businesses.

ARPA CORE DECISION ITEM

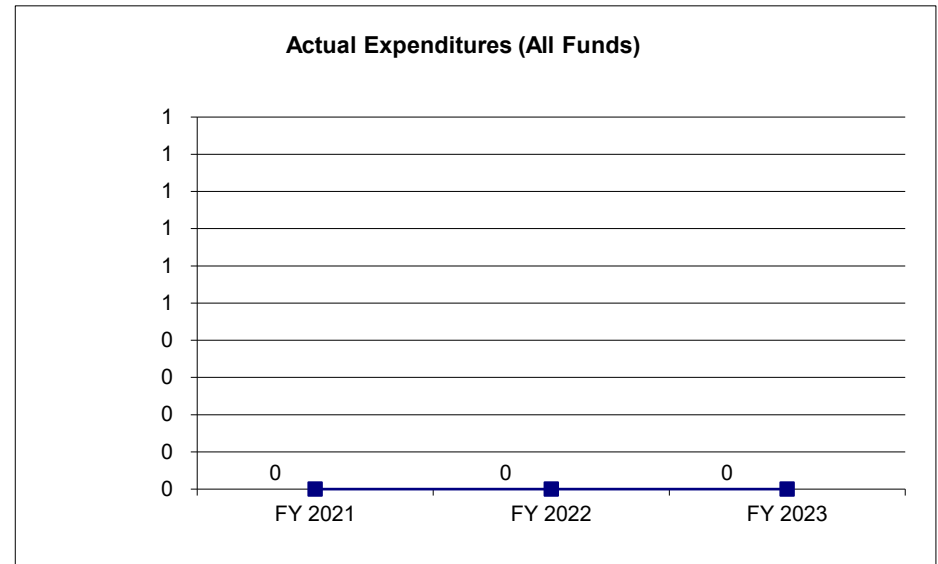
American Rescue Plan Act	Budget Unit	<u>A0220C</u>
State Services		
DHEWD - Crowder College - ATTC	HB Section	<u>20.700</u>

3. PROGRAM LISTING (list programs included in this core funding)

CC seeks funding to purchase the ATTC from the Joplin Chamber of Commerce Foundation. Faculty will be hired to create surgical technology (2), electrical (1), culinary arts/hospitality management (1), and engineering technology (1) programs. CC's commitment to workforce education will be supported by adding a full-time workforce development director and administrative assistant. They will lead non-credit and credit customized professional development and technical training programs for regional business and industry partners. The current programs at the ATTC, welding technology, surgical technology, computer & network support, and advanced manufacturing, will be enhanced through the purchase and expansion of the site by creating opportunities for collaboration in high-demand areas like food manufacturing between culinary arts and advanced manufacturing.

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	0	3,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	0	3,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

This program is new for FY 2024, no prior year data available.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.700

State Services

DHEWD - Crowder College - ATTC

1a. What strategic priority does this program address?

Strategic Priority 1.1 Develop and expand training opportunities in high-demand areas to meet the region's workforce needs.

1b. What does this program do?

Crowder College currently rents 30,687 sq. ft of 51,140 sq. ft from the Joplin Chamber of Commerce Foundation. Purchasing the facility would add another 20,453 sq. ft for expansion & new programs, provide unique educational & training opportunities in the area, and establish a permanent technical education training center in the region.

2a. Provide an activity measure(s) for the program.

Activity measures include:

- Acquisition of the facility
- Renovation of the building
- Creation and approval of new academic programs
- Hiring of additional faculty and staff

2b. Provide a measure(s) of the program's quality.

Program quality will focus on 1) the financial stability of the expanded training center and 2) the quality of educational programs offered.

- 1) The college board of directors will evaluate the program's financial stability monthly during their regular board meeting.
- 2) Program quality will be evaluated through the college's program review process, which focuses on a) program learning outcomes, b) course learning outcomes, c) results of course/program learning assessments, and d) a summary of feedback from students about their experience in the program.

2c. Provide a measure(s) of the program's impact.

The program impact will be evaluated in terms of credentials earned by students completing programs at the Joplin ATTC with a certificate or degree. We anticipate the addition of 20,000 sq ft will allow Crowder College to award more than 1,000 credentials over the next four years. This is an annual increase of 130% from our current performance level.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.700

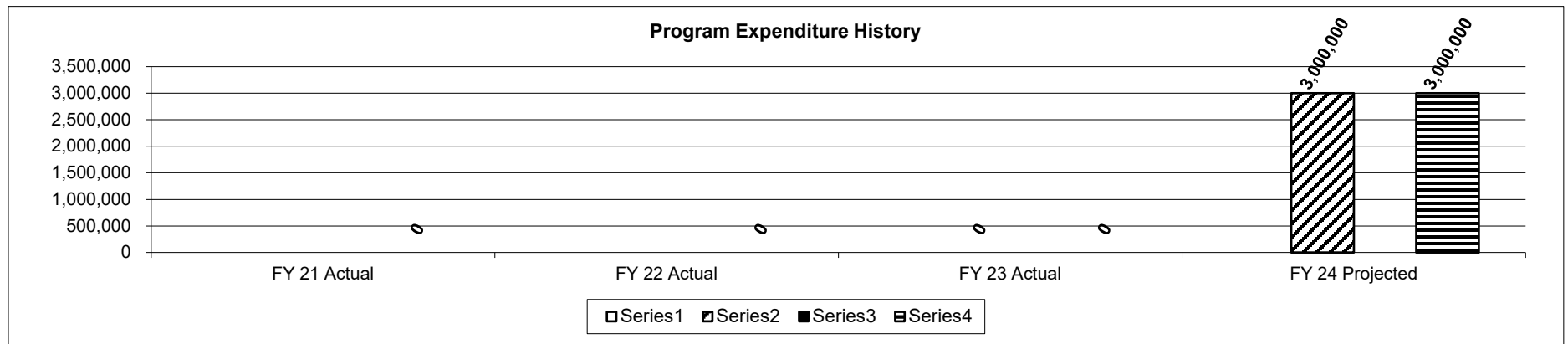
State Services

DHEWD - Crowder College - ATTC

2d. Provide a measure(s) of the program's efficiency.

Program efficiency will be evaluated in time to complete a credential. Some certificates can be completed as short as one 16-week semester, while others require as many as five semesters. The program will aim to have more than 90% of students complete in two years or less.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
 State Services
 DHEWD - Crowder College - ATTC DI#1ARP001

Budget Unit A0220C
 HB Section 20.700

1. AMOUNT OF REQUEST

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	3,000,000	0	0	3,000,000
TRF	0	0	0	0
Total	3,000,000	0	0	3,000,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The demand for skilled technicians is growing in southwest Missouri as many workers leave the skilled trades and fewer students enter these pathways each year. CC currently offers CNS, AMT, Advanced Welding, Drafting, & Healthcare certifications at the Joplin Advanced Training & Technology Center (ATTC). The center was started as a partnership between the Joplin Chamber of Commerce and Crowder College to address business and industries' need for skilled employees. During the first five years of this partnership (2016-2021), ATTC has experienced a dramatic enrollment increase of 788.24%. Through flexible class scheduling & accelerated training formats, students can complete a certification in 1 to 2 semesters. CC's customized/non-credit training unit (Training & Development Solutions (TDS)) is also housed at the ATTC. CC currently rents 30,687 sq. ft. of 51,140 sq. ft. from the Joplin Chamber of Commerce Foundation. Purchasing the facility would add another 20,453 sq. ft. for expansion & new programs, provide unique educational & training opportunities in the area, and establish a permanent technical education training center. The requested funding will assist in minor renovations (reconfiguring classrooms, offices, etc.). CC will use the funds requested from the state to purchase the building and establish a permanent technical education training site in Joplin. Joplin is an ideal location for a technical education center due to its central location in the area to serve both students and businesses.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	<u>A0220C</u>
State Services			
DHEWD - Crowder College - ATTC	DI#1ARP001	HB Section	<u>20.700</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

CC seeks funding to purchase the ATTC from the Joplin Chamber of Commerce Foundation. Faculty will be hired to create surgical technology (2), electrical (1), culinary arts/hospitality management (1), and engineering technology (1) programs. CC's commitment to workforce education will be supported by adding a full-time workforce development director and administrative assistant. They will lead non-credit and credit customized professional development and technical training programs for regional business and industry partners. The current programs at the ATTC, welding technology, surgical technology, computer & network support, and advanced manufacturing, will be enhanced through the purchase and expansion of the site by creating opportunities for collaboration in high-demand areas like food manufacturing between culinary arts and advanced manufacturing.

The total cost of this project is \$6,000,000, of which \$3,000,000 was funded through ARPA in FY 2024.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	GR DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Program Distributions	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total PSD	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Program Distributions	<u>3,000,000</u>		<u>0</u>		<u>0</u>		<u>3,000,000</u>		<u>0</u>
Total PSD	3,000,000		0		0		3,000,000		0
Grand Total	3,000,000	0.0	0	0.0	0	0.0	3,000,000	0.0	0

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0165C
Public Health / Negative Economic Impact		
DHEWD - East Central College - ECC Rolla Campus	HB Section	20.705

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	9,750,000	0	9,750,000	PSD	0	9,750,000	0	9,750,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	9,750,000	0	9,750,000	Total	0	9,750,000	0	9,750,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

East Central College (ECC) proposes the creation of a comprehensive campus in Rolla to transform the educational and workforce opportunities in the central region. Currently, the college is operating in two facilities in the Rolla area, leasing space from the Rolla public school district in the Rolla Technical Center (co-located) and a leased facility on the north side of town. The separated facilities are inadequate to meet the needs of students. Divided facilities pose significant challenges for students, limit program growth, and inadequately serve stakeholders in the region. ECC has performed remarkable work despite these limitations; a single, comprehensive facility will exponentially increase the impact on the area.

The facility will house a Health Sciences Academy to include Radiologic Technology, Licensed Practical Nursing, Nursing, Surgical Technology, Medical Assistant and Paramedic Technology/EMT programs. The new campus allows ECC the ability add a Respiratory Care program to meet the needs of health care systems in the Rolla area and throughout the state.

3. PROGRAM LISTING (list programs included in this core funding)

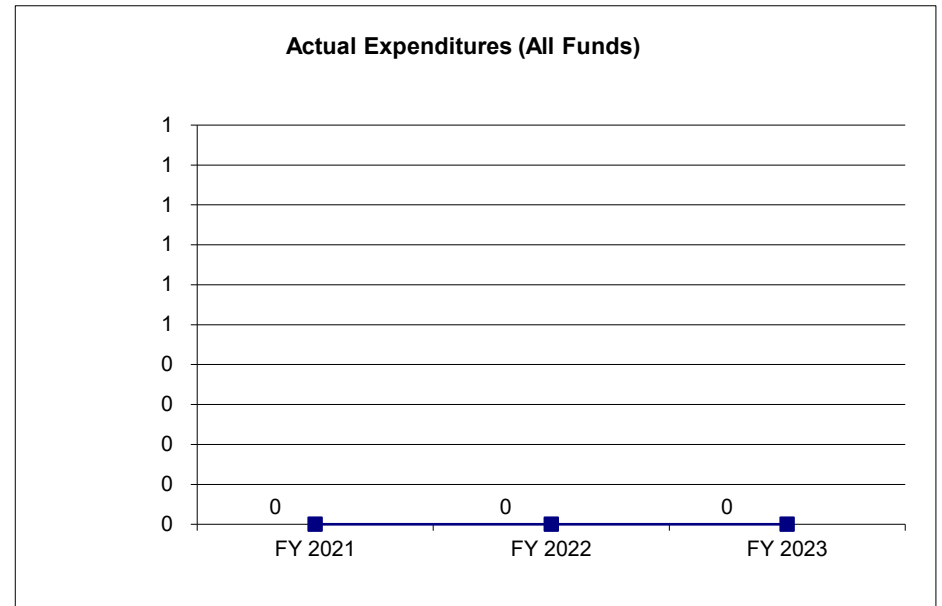
ECC estimates the total cost of the project to be \$13 million. The college will utilize multiple funding sources for matching funds, including the \$250,000 per year current expense of leasing the two Rolla facilities. In addition, the college will secure federal grants and loans, and private funds to complete the campus project. The transfer of lease obligations to debt service for a fully owned facility represents a better use of public funds.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0165C
Public Health / Negative Economic Impact		
DHEWD - East Central College - ECC Rolla Campus	HB Section	20.705

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	6,500,000	9,750,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	6,500,000	9,750,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	6,500,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.705

Public Health / Negative Economic Impact

DHEWD - East Central College - ECC Rolla Campus

1a. What strategic priority does this program address?

Better meet the needs of students

1b. What does this program do?

The new campus will allow ECC to add a Respiratory Care Program to meet the needs of health care systems in the Rolla area and throughout the state.

2a. Provide an activity measure(s) for the program.

Number of students in the offered programs

2b. Provide a measure(s) of the program's quality.

Program graduation rate
Employment rate of graduates
Licensure or certifications obtained, where applicable

2c. Provide a measure(s) of the program's impact.

Increase in overall degree and/or credential completion

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.705

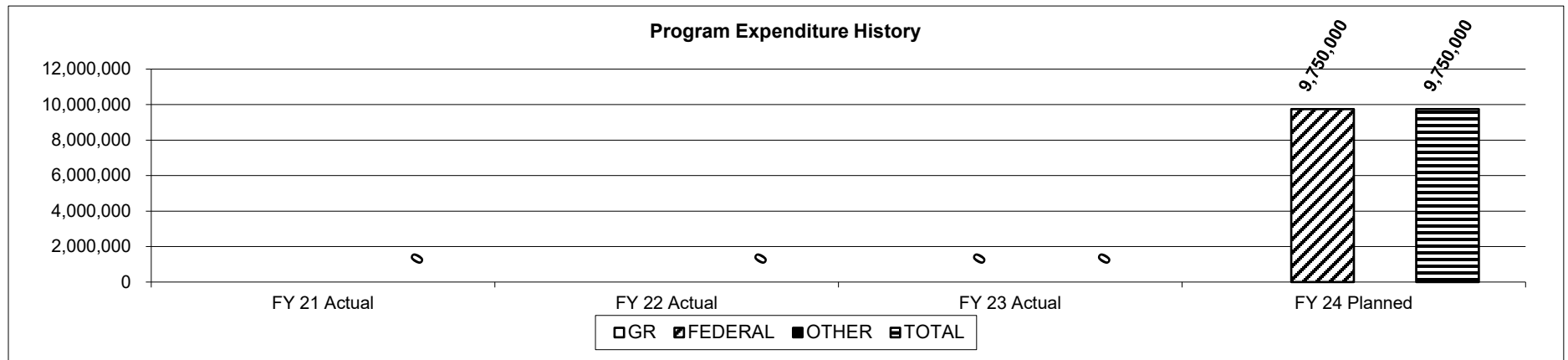
Public Health / Negative Economic Impact

DHEWD - East Central College - ECC Rolla Campus

2d. Provide a measure(s) of the program's efficiency.

Number of adult populations served

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
DHEWD - ECC-Rolla Campus **DI#1ARP002**

Budget Unit A0165C
HB Section 20.705

1. AMOUNT OF REQUEST

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	3,250,000	0	0	3,250,000
TRF	0	0	0	0
Total	3,250,000	0	0	3,250,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

East Central College (ECC) proposes the creation of a comprehensive campus in Rolla to transform the educational and workforce opportunities in the central region. Currently, the college is operating in two facilities in the Rolla area, leasing space from the Rolla public school district in the Rolla Technical Center (co-located) and a leased facility on the north side of town. The separated facilities are inadequate to meet the needs of students. Divided facilities pose significant challenges for students, limit program growth, and inadequately serve stakeholders in the region. ECC has performed remarkable work despite these limitations; a single, comprehensive facility will exponentially increase the impact on the area.

The college proposes a new 65,000 square foot, comprehensive facility. The facility will house a Health Sciences Academy to include Radiologic Technology, Licensed Practical Nursing, Nursing, Surgical Technology, Medical Assistant, and Paramedic Technology/EMT programs. In addition, the new campus will allow ECC to add a Respiratory Care Program to meet the needs of health care systems in the Rolla area and throughout the state. ECC will add workforce training programs to the Rolla campus such as Industrial Engineering Technology and Industrial Maintenance programs and short-term workforce training programs of Certified Nursing Assistant, Certified Medication Technician, and Patient Care Technician. These programs cannot be offered due to a current lack of space at the two leased facilities.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	<u>A0165C</u>
Public Health / Negative Economic Impact			
DHEWD - ECC-Rolla Campus	DI#1ARP002	HB Section	<u>20.705</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

ECC has a long-standing relationship with Missouri S&T that would greatly benefit from a new comprehensive campus by providing space to create dedicated Chemistry, Biology and Physics labs to provide the STEM pathways for students to matriculate from ECC to Missouri S&T in engineering programs. At a time when Missouri S&T is looking to expand its offerings beyond its engineering programs, ECC is uniquely positioned to provide multiple entryways/pathways for students to pursue an additional Bachelor's degree with Missouri S&T. Moreover, the concurrent enrollment program enables students to begin a degree with MS&T while benefiting from A+ and other assistance, in addition to the advantage of small classes and direct interaction with ECC faculty and staff. A single facility enhances the potential for growth of this unique partnership.

A comprehensive facility allows the college to provide a complete Adult Education and Literacy program to community members looking to complete their high school equivalency exam, enhancing their English language skills and provide college and career readiness. In summary, a comprehensive facility for the Rolla region meets the needs of students and employers. ECC will be equipped to adequately service adult populations, increase participation with area high schools in dual credit and best employ student-centered support services which are vital to attainment of degrees and quality certificates.

ECC estimates the total cost of the project to be \$13 million. The college will utilize multiple funding sources for matching funds, including the \$250,000 per year current expense of leasing the two Rolla facilities. In addition, the college will secure federal grants and loans, and private funds to complete the campus project. The transfer of lease obligations to debt service for a fully owned facility represents a better use of public funds.

The total cost of this project is \$13,000,000, of which \$6,500,000 was funded in FY 2023 and \$3,250,000 in FY 2024 using ARPA funds.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0165C</u>
Public Health / Negative Economic Impact		
DHEWD - ECC-Rolla Campus	DI#1ARP002	HB Section
		<u>20.705</u>

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Program Distributions	0		0				0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Program Distributions	3,250,000		0				3,250,000		
Total PSD	<u>3,250,000</u>		<u>0</u>		<u>0</u>		<u>3,250,000</u>		<u>0</u>
Grand Total	<u>3,250,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>3,250,000</u>	<u>0.0</u>	<u>0</u>

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0170C</u>
Public Health / Negative Economic Impact		
DHEWD - Jefferson College - Arnold Campus Expansion/Renovation	HB Section	<u>20.710</u>

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	2,731,898	0	2,731,898	PSD	0	2,184,848	0	2,184,848
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	2,731,898	0	2,731,898	Total	0	2,184,848	0	2,184,848
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

The Jefferson College (JC) Law Enforcement Academy (LEA) program is the only Commission on Accreditation for Law Enforcement Agencies (CALEA) accredited Peace Officer Standards and Training Program (POST) certified program in Missouri. JC requests funding for expansion and renovation to its Arnold campus (JCA), which will create a modern, attractive, and safe environment for our future first responders with simulation equipment updated to the latest industry standards. Currently, the programs are housed in a facility in the Jefferson College Imperial (JCI) campus that will require significant structural repairs, new HVAC, ventilation system repairs, and parking lot repairs soon. The college has continued to incur substantial expenses to keep the building operational over the last several years. In addition, this move will generate significant cost savings through improved efficiency and allocation of existing resources as well as utility cost savings.

3. PROGRAM LISTING (list programs included in this core funding)

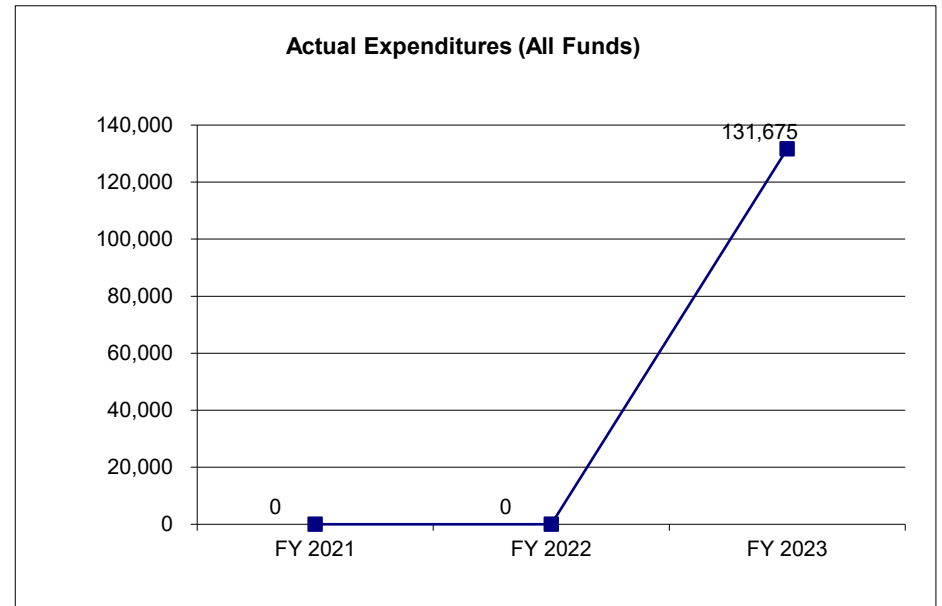
Expansion and renovation of the JCA facility.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0170C</u>
Public Health / Negative Economic Impact		
DHEWD - Jefferson College - Arnold Campus Expansion/Renovation	HB Section	<u>20.710</u>

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	1,821,265	2,731,898
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	1,821,265	2,731,898
Actual Expenditures (All Funds)	0	0	131,675	N/A
Unexpended (All Funds)	0	0	1,689,590	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	1,689,590	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.710

Public Health / Negative Economic Impact

DHEWD - Jefferson College - Arnold Campus Expansion/Renovation

1a. What strategic priority does this program address?

Expansion and renovation of the JCA facility.

1b. What does this program do?

Create a state-of-the-art training facility for the LEA and EMT/Paramedic programs to serve the need for well-trained police and healthcare professionals in the region.

2a. Provide an activity measure(s) for the program.

Number of students participating in LEA and EMT/Paramedic Programs

2b. Provide a measure(s) of the program's quality.

Licensure or certifications obtained, where applicable

2c. Provide a measure(s) of the program's impact.

Increase in overall licensure or certifications

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.710

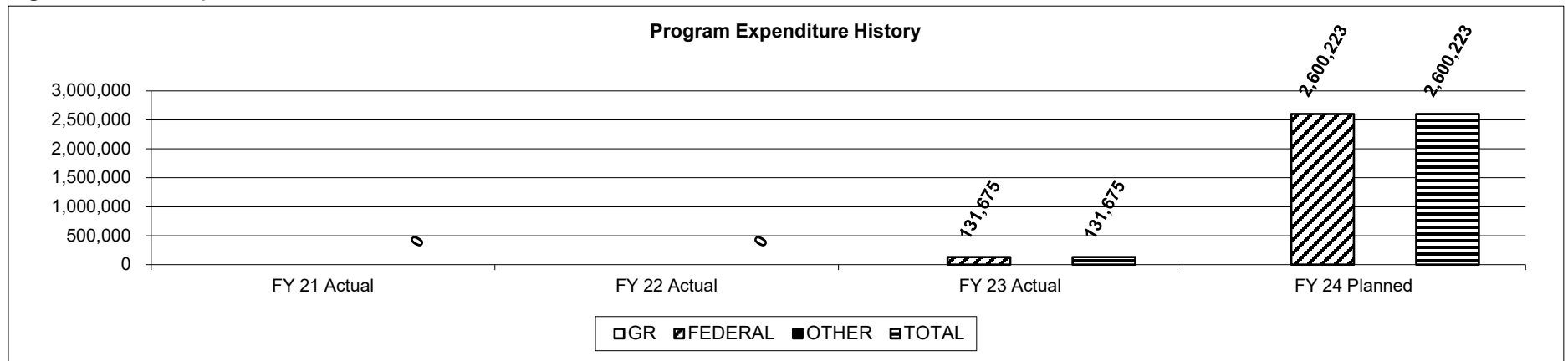
Public Health / Negative Economic Impact

DHEWD - Jefferson College - Arnold Campus Expansion/Renovation

2d. Provide a measure(s) of the program's efficiency.

Decrease in utility costs

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
DHEWD - JC-Arnold Campus Expansion/Renovation DI#1ARP003

Budget Unit A0170C
HB Section 20.710

1. AMOUNT OF REQUEST

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	910,633	0	0	910,633
TRF	0	0	0	0
Total	910,633	0	0	910,633
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Jefferson College (JC) Law Enforcement Academy (LEA) program is the only Commission on Accreditation for Law Enforcement Agencies (CALEA) accredited Peace Officer Standards and Training Program (POST) certified program in Missouri. JC requests funding for expansion and renovation to its Arnold campus (JCA), which will create a modern, attractive, and safe environment for our future first responders with simulation equipment updated to the latest industry standards. Currently, the programs are housed in a facility in the Jefferson College Imperial (JCI) campus that will require significant structural repairs, new HVAC, ventilation system repairs, and parking lot repairs soon. The college has continued to incur substantial expenses to keep the building operational over the last several years. In addition, this move will generate significant cost savings through improved efficiency and allocation of existing resources as well as utility cost savings.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0170C</u>
Public Health / Negative Economic Impact		
DHEWD - JC-Arnold Campus Expansion/Renovation DI#1ARP003	HB Section	<u>20.710</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This project addresses the expansion and renovation of the JCA facility to create a state-of-the-art training facility for the LEA and EMT/Paramedic programs to serve the need for well-trained police and healthcare professionals in the region.

The total cost of this project is \$3,642,530, of which \$1,821,265 was funded in FY 2023 and \$910,633 in FY 2024, using ARPA funds.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Program Distributions	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total PSD	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Program Distributions	<u>910,633</u>		<u>0</u>		<u>0</u>		<u>910,633</u>		<u>0</u>
Total PSD	910,633		0		0		910,633		0
Grand Total	910,633	0.0	0	0.0	0	0.0	910,633	0.0	0

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0175C</u>
State Services		
DHEWD - MCC-21st Century Teaching & Learning	HB Section	<u>20.715</u>

1. CORE FINANCIAL SUMMARY

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	15,000,000	0	15,000,000
TRF	0	0	0	0
Total	0	15,000,000	0	15,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	11,481,939	0	11,481,939
TRF	0	0	0	0
Total	0	11,481,939	0	11,481,939

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Metropolitan Community College (MCC) proposes a comprehensive upgrade/enhancement of identified areas within the teaching and learning environment. The plan includes an upgrade to MCC Blue River campus Career and Technical Education (CTE) and Public Safety programs (e.g. commercial driving license, Occupational Safety and Health Administration (OSHA), police, fire, emergency medical, cyber security) and all general instruction facilities to support these programs. In addition, this project involves infrastructure changes, including construction and renovations (IT, HVAC, security, lighting, roofs, signage, functional improvements, facilities' interiors & exteriors, electrical, plumbing, etc.).

All upgrades and improvements will allow MCC to continue to offer a welcoming, safe environment where state-of-the-art teaching and learning occur and meet critical occupation needs.

3. PROGRAM LISTING (list programs included in this core funding)

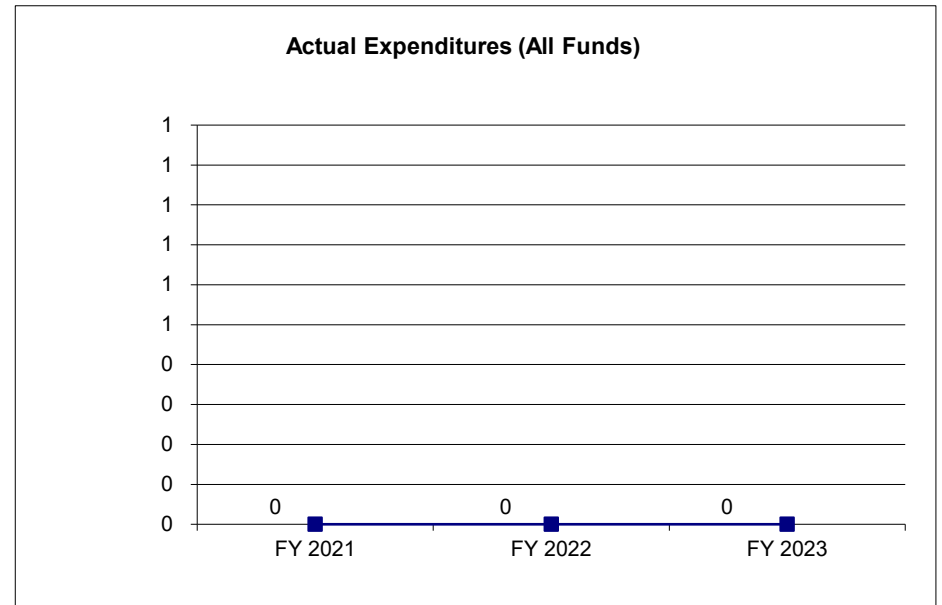
According to the Missouri Economic Research and Information Center, the state will need more than 1,700 law enforcement professionals, over 500 firefighting and prevention workers, 350 IT security analysts, and over 5,800 commercial vehicle operators in the next decade. The 21st Century Teaching and Learning project will significantly impact the state and regional economy by helping to address shortages in several high-priority occupations. MCC estimates the total cost of the initiative to be \$20 million.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0175C
State Services		
DHEWD - MCC-21st Century Teaching & Learning	HB Section	20.715

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	10,000,000	15,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	10,000,000	15,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	10,000,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	10,000,000	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.715

State Services

DHEWD - MCC-21st Century Teaching & Learning

1a. What strategic priority does this program address?

Provide a welcoming, safe environment where state-of-the-art teaching and learning occur and meet critical occupation needs.

1b. What does this program do?

Creates a comprehensive upgrade/enhancement of identified areas within the teaching and learning environment. The plan includes an upgrade to MCC Blue River campus Career and Technical Education (CTE) and Public Safety programs (e.g. commercial driving license, Occupational Safety and Health Administration (OSHA), police, fire, emergency medical, cyber security) and all general instruction facilities to support these programs. In addition, this project involves infrastructure changes, including construction and renovations (IT, HVAC, security, lighting, roofs, signage, functional improvements, facilities' interiors & exteriors, electrical, plumbing, etc.). All upgrades and improvements will allow MCC to continue to offer a welcoming, safe environment where state-of-the-art teaching and learning occur and meet critical occupation needs.

2a. Provide an activity measure(s) for the program.

Increase in student enrollments
Increase in student enrollments in high-priority occupation programs

2b. Provide a measure(s) of the program's quality.

Increases in graduation rates of students enrolled in high-demand occupations

2c. Provide a measure(s) of the program's impact.

Job placement of students into high-priority occupations. According to the Missouri Economic Research and Information Center, the state will need more than 1,700 law enforcement professionals, over 500 firefighting and prevention workers, 350 IT security analysts, and over 5,800 commercial vehicle operators in the next decade. The 21st Century Teaching and Learning project will significantly impact the state and regional economy by helping to address shortages in several high-priority occupations.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.715

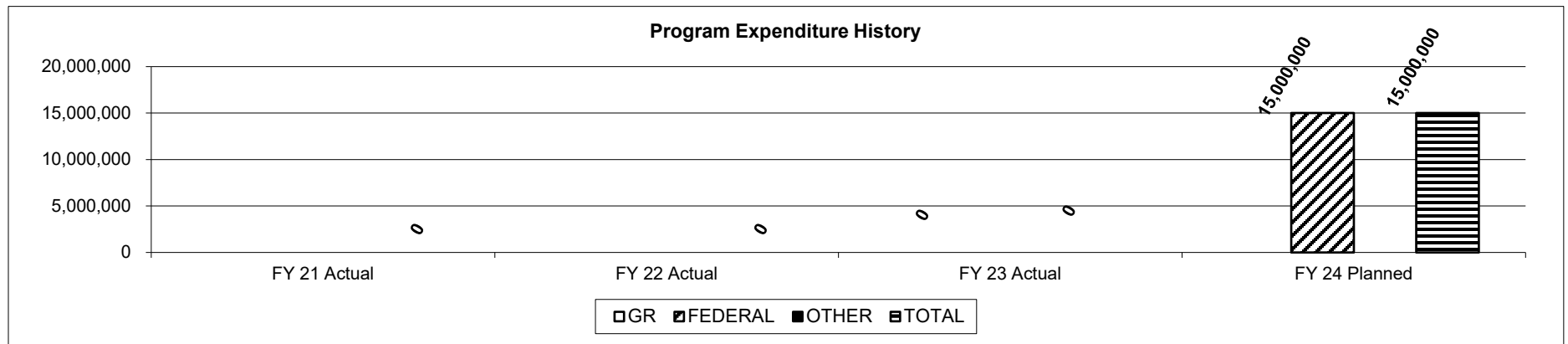
State Services

DHEWD - MCC-21st Century Teaching & Learning

2d. Provide a measure(s) of the program's efficiency.

Ratio of students enrolled in program versus graduation rates.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



Program was new for FY 2023. No prior year data is available.

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
State Services
DHEWD - MCC-21st Century Teaching & Learning DI#1ARP004

Budget Unit A0175C
HB Section 20.715

1. AMOUNT OF REQUEST

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00 0.00 0.00 0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	5,000,000	0	0	5,000,000
TRF	0	0	0	0
Total	5,000,000	0	0	5,000,000

FTE **0.00 0.00 0.00 0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Metropolitan Community College (MCC) proposes a comprehensive upgrade/enhancement of identified areas within the teaching and learning environment. The plan includes an upgrade to MCC Blue River campus Career and Technical Education (CTE) and Public Safety programs (e.g. commercial driving license, Occupational Safety and Health Administration (OSHA), police, fire, emergency medical, cyber security) and all general instruction facilities to support these programs. In addition, this project involves infrastructure changes, including construction and renovations (IT, HVAC, security, lighting, roofs, signage, functional improvements, facilities' interiors & exteriors, electrical, plumbing, etc.).

All upgrades and improvements will allow MCC to continue to offer a welcoming, safe environment where state-of-the-art teaching and learning occur and meet critical occupation needs.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0175C</u>
State Services		
DHEWD - MCC-21st Century Teaching & Learning	HB Section	<u>20.715</u>
DI#1ARP004		

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

According to the Missouri Economic Research and Information Center, the state will need more than 1,700 law enforcement professionals, over 500 firefighting and prevention workers, 350 IT security analysts, and over 5,800 commercial vehicle operators in the next decade. The 21st Century Teaching and Learning project will significantly impact the state and regional economy by helping to address shortages in several high-priority occupations. MCC estimates the total cost of the initiative to be \$20 million.

The total cost of this project is \$20,000,000, of which \$10,000,000 was funded in FY 2023 and \$5,000,000 in FY 2024, using ARPA funds.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL	Dept Req One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Program Distributions	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total PSD	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL	Gov Rec One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Program Distributions	<u>5,000,000</u>		<u>0</u>		<u>0</u>		<u>5,000,000</u>		<u>0</u>
Total PSD	5,000,000		0		0		5,000,000		0
Grand Total	5,000,000	0.0	0	0.0	0	0.0	5,000,000	0.0	0

ARPA CORE DECISION ITEM

Department of Higher Education and Workforce Development	Budget Unit	<u>A0180C</u>
State Services		
DHEWD - MAC-Center for Excellence	HB Section	<u>20.720</u>

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	7,500,000	0	7,500,000	PSD	0	2,819,850	0	2,819,850
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	7,500,000	0	7,500,000	Total	0	2,819,850	0	2,819,850
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

Mineral Area College (MAC) proposes a Center for Excellence that will train the state's future workforce in an environment that simulates the workplace. Currently, students in southeast Missouri who wish to continue technical education beyond high school must relocate to other parts of the state and pay more in tuition than MAC. This building will transform the workforce of the 16 counties MAC serves and beyond for many years to come. The completed structure will be 80,500 square feet and initial programs offered will be Fiber Optic installation and programming, Construction Management, Industrial Maintenance, Machine Tool, and multiple workforce development training opportunities for industry. The facility will be adaptable to accommodate program changes as desired by local industry.

ARPA CORE DECISION ITEM

Department of Higher Education and Workforce Development	Budget Unit	<u>A0180C</u>
State Services		
DHEWD - MAC-Center for Excellence	HB Section	<u>20.720</u>

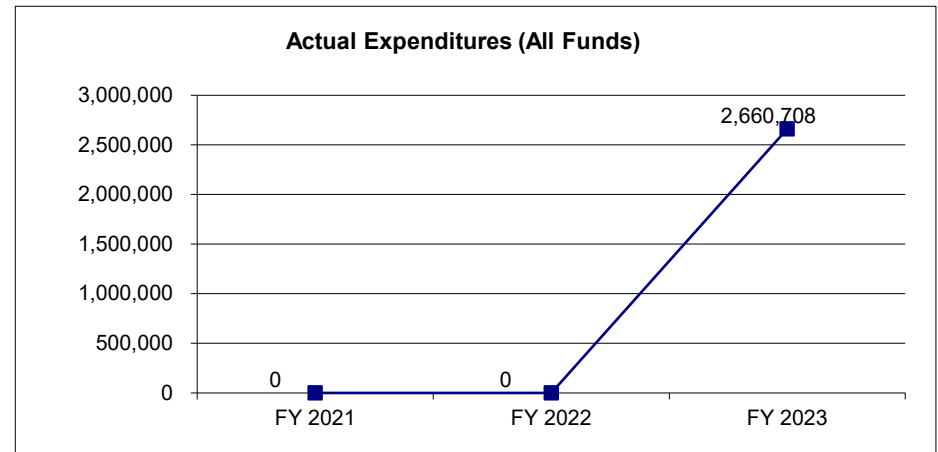
3. PROGRAM LISTING (list programs included in this core funding)

The pandemic has increased the need for several high-demand occupations for which MAC can help produce workers.

- Fiber optic programming/technician.
- Construction: The pandemic has resulted in many changes to facilities due to distancing and expenses of federal COVID funds.
- Commercial HVAC Technician: Air quality is more important now than ever.
- Industrial Maintenance Technician: Industrial Maintenance is critical to support construction and industry needs that are strained from the COVID-19 pandemic. With openings in this field throughout the nation, quality training programs are necessary to support this profession.

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	5,000,000	7,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	5,000,000	7,500,000
Actual Expenditures (All Funds)	0	0	2,660,708	N/A
Unexpended (All Funds)	0	0	2,339,292	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	2,339,292	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.720

State Services

DHEWD - MAC-Center for Excellence

1a. What strategic priority does this program address?

Student Needs

1b. What does this program do?

Mineral Area College (MAC) proposes a Center for Excellence that will train the state's future workforce in an environment that simulates the workplace. Currently, students in southeast Missouri who wish to continue technical education beyond high school must relocate to other parts of the state and pay more in tuition. This building will transform the workforce of the 16 counties MAC serves and beyond. The structure will be 80,500 square feet and will host programs in Fiber Optic installation and programming, Construction Management, Industrial Maintenance, Machine Tool, and multiple training opportunities for industry.

2a. Provide an activity measure(s) for the program.

Student enrollment

2b. Provide a measure(s) of the program's quality.

Student graduation rates

2c. Provide a measure(s) of the program's impact.

Increase in degree/credential completion in the high-demand occupations covered in this program.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.720

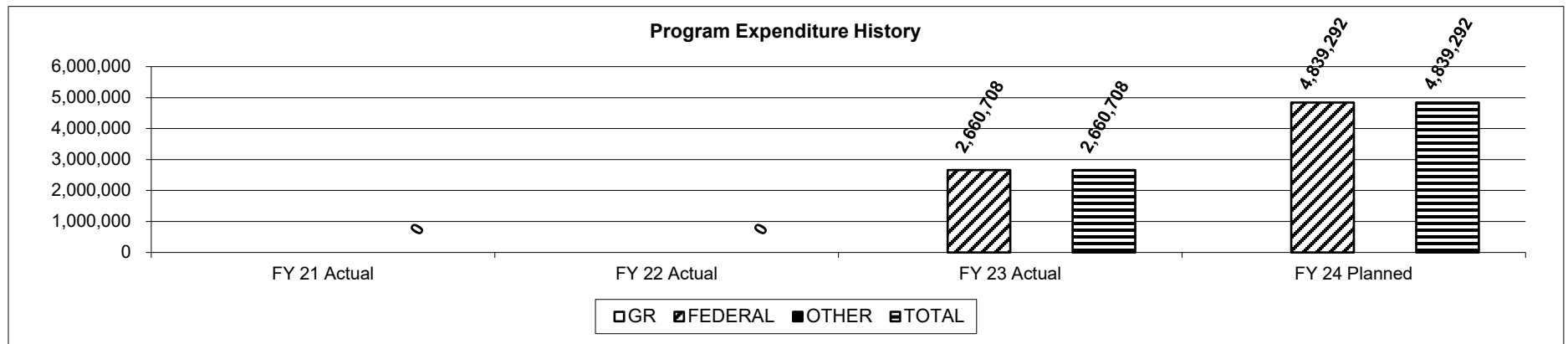
State Services

DHEWD - MAC-Center for Excellence

2d. Provide a measure(s) of the program's efficiency.

Student enrollment rates versus graduation/certification rates

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
State Services
DHEWD - MAC-Center for Excellence DI#1ARP005

Budget Unit A0180C
HB Section 20.720

1. AMOUNT OF REQUEST

FY 2025 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,500,000	0	0	2,500,000
TRF	0	0	0	0
Total	2,500,000	0	0	2,500,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Mineral Area College (MAC) proposes a Center for Excellence that will train the state's future workforce in an environment that simulates the workplace. Currently, students in southeast Missouri who wish to continue technical education beyond high school must relocate to other parts of the state and pay more in tuition than MAC. This building will transform the workforce of the 16 counties MAC serves and beyond for many years to come. The completed structure will be 80,500 square feet and initial programs offered will be Fiber Optic installation and programming, Construction Management, Industrial Maintenance, Machine Tool, and multiple workforce development training opportunities for industry. The facility will be adaptable to accommodate program changes as desired by local industry.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	<u>A0180C</u>
State Services			
DHEWD - MAC-Center for Excellence	<u>DI#1ARP005</u>	HB Section	<u>20.720</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The pandemic has increased the need for several high-demand occupations for which MAC can help produce workers with the necessary investments.

- Fiber optic programming/technician: In rural Missouri, access to broadband internet has always been an issue, but the pandemic exacerbated that issue tremendously. Residents in the MAC service region need access to broadband for information and education. Unfortunately, many MAC students were forced to sit in parking lots with free Wi-Fi to do homework or get updates on their classes. This is not an effective way to learn. More fiber programmers and technicians will allow for industry to move quickly to install necessary broadband access to the region.

-Construction: The pandemic has resulted in many changes to facilities due to distancing and expenses of federal COVID funds. This has resulted in a shortage of construction personnel. MAC students would be trained on short-term programs and certificates to help with the booming housing industry and commercial projects that are currently 6-8 months backlogged due to the labor shortage.

-Commercial HVAC Technician: Air quality is more important now than ever. The federal COVID relief funds have been supportive of HVAC renovation and updates from the beginning. However, due to this influx in demand, the labor demand in this industry is increasing. From small residential projects to large commercial overhauls of HVAC systems, this one is not going away anytime soon.

Industrial Maintenance Technician: Industrial Maintenance is critical to support construction and industry needs that are strained from the COVID-19 pandemic. With hundreds of thousands of openings in this field throughout the nation, short term quality training programs are necessary to support this profession.

The total cost of this project is \$10,000,000, of which \$5,000,000 funded in FY 2023 and \$2,500,000 in FY 2024 using ARPA funds.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM									
American Rescue Plan Act			Budget Unit		A0180C				
State Services									
DHEWD - MAC-Center for Excellence		DI#1ARP005	HB Section		20.720				
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL	Dept Req One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Program Distributions	0		0				0		
Total PSD	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0
	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL	Gov Rec One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Program Distributions	2,500,000						2,500,000		
Total PSD	2,500,000		0		0		2,500,000		0
Grand Total	2,500,000	0.0	0	0.0	0	0.0	2,500,000	0.0	0

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0095C</u>
State Services		
DHEWD - MACC-Next Century Networking	HB Section	<u>20.725</u>

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	2,233,722	0	2,233,722	PSD	0	2,079,290	0	2,079,290
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	2,233,722	0	2,233,722	Total	0	2,079,290	0	2,079,290
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

During the COVID-19 pandemic, one of the biggest challenges for citizens in our service region was access to reliable high speed internet. Moberly Area Community College (MACC) proposes a comprehensive transformation of network accessibility and performance across all 5 campus locations. Network infrastructure at each campus and in every building will be replaced with materials and equipment to allow maximum performance of broadband connectivity. This will include servers, routers, switches, Wi-Fi connections, and cabling to ensure robust high speed internet connections for every user on campus. Upgrades will also include establishing internet cafes at each location to provide free internet access to all citizens in the region.

3. PROGRAM LISTING (list programs included in this core funding)

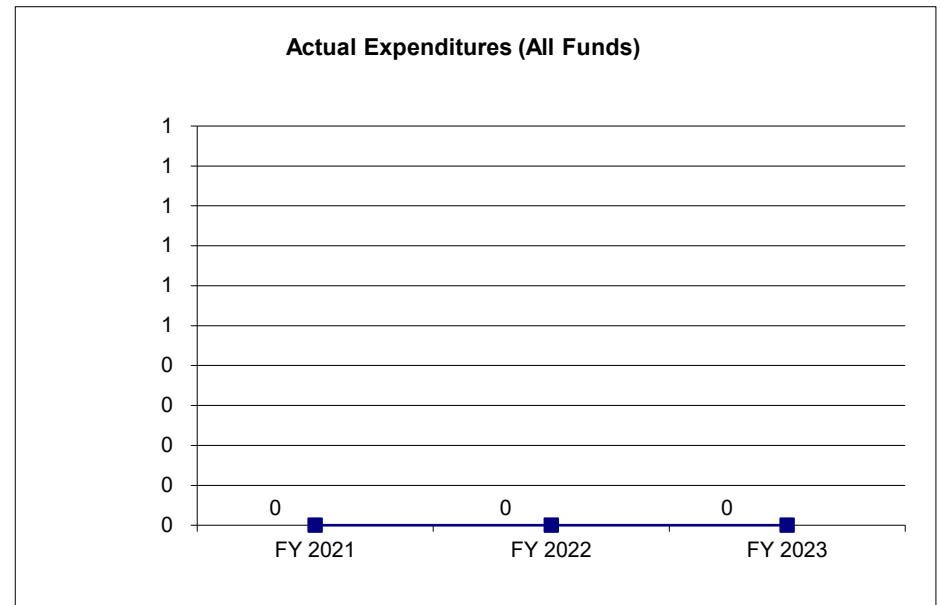
This project is a component of the college's overall technology master plan. As a community college serving a largely rural area, MACC provides educational opportunities to Missourians in 16 counties and 66% of the student body is eligible for Federal Pell Grants. Access to broadband internet service is an identified need in this population, and with this funding MACC will address this challenge and have a transformative impact on the communities of Northeast Missouri. MACC has upgraded to fiber optic internet connections at all campuses. This project will fulfill the integration of technology into the learning experience.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0095C</u>
State Services		
DHEWD - MACC-Next Century Networking	HB Section	<u>20.725</u>

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	1,489,148	2,233,722
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	1,489,148	2,233,722
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	1,489,148	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	1,489,148	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.725

State Services

DHEWD - MACC-Next Century Networking

1a. What strategic priority does this program address?

Maximum performance of broadband connectivity across all 5 campus locations, including an internet cafe at each location for free internet access to all citizens in the region.

1b. What does this program do?

One of the biggest challenges for citizens in our service region is access to reliable high speed internet. Moberly Area Community College (MACC) proposes a comprehensive transformation of network accessibility and performance across all 5 campus locations. Network infrastructure at each campus will be upgraded to allow maximum performance of broadband connectivity. This includes servers, routers, switches, Wi-Fi connections, and cabling to ensure robust high speed internet connections on campus. Upgrades will also include establishing internet cafes at each location to provide free internet access to all citizens in the region.

2a. Provide an activity measure(s) for the program.

Rates of installation of servers, routers, switches, Wi-Fi connections
Number of students served
Number of local citizens served

2b. Provide a measure(s) of the program's quality.

Reports of loss of connectivity
Reports of slow connectivity

2c. Provide a measure(s) of the program's impact.

Students served
Public population served

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.725

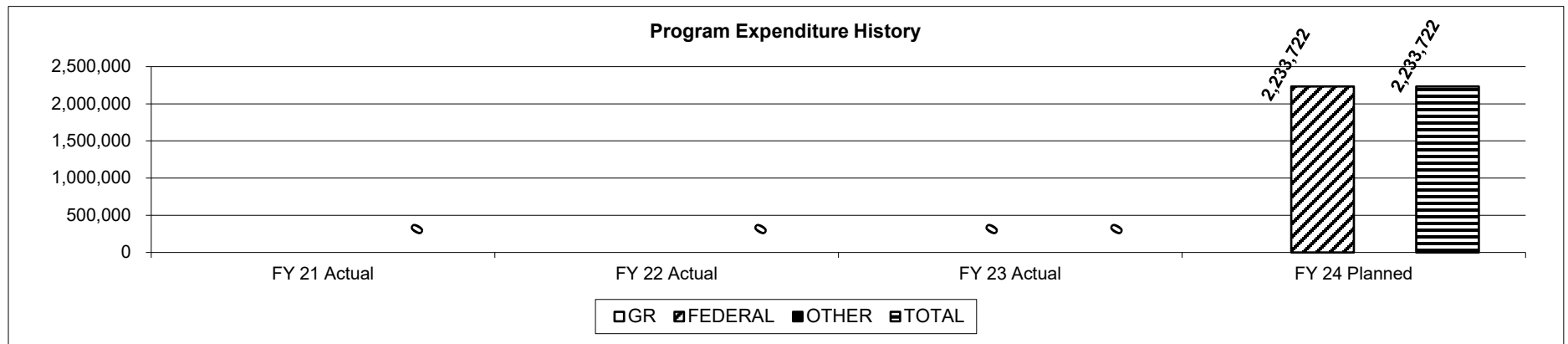
State Services

DHEWD - MACC-Next Century Networking

2d. Provide a measure(s) of the program's efficiency.

Reports of loss of connectivity
Reports of slow connectivity

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
State Services
DHEWD - MACC-Next Century Networking **DI#1ARP006**

Budget Unit A0095C
HB Section 20.725

1. AMOUNT OF REQUEST

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	744,574	0	0	744,574
TRF	0	0	0	0
Total	744,574	0	0	744,574

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

During the COVID-19 pandemic, one of the biggest challenges for citizens in our service region was access to reliable high speed internet. Moberly Area Community College (MACC) proposes a comprehensive transformation of network accessibility and performance across all 5 campus locations. Network infrastructure at each campus and in every building will be replaced with materials and equipment to allow maximum performance of broadband connectivity. This will include servers, routers, switches, Wi-Fi connections, and cabling to ensure robust high speed internet connections for every user on campus. Upgrades will also include establishing internet cafes at each location to provide free internet access to all citizens in the region.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	<u>A0095C</u>
State Services			
DHEWD - MACC-Next Century Networking	DI#1ARP006	HB Section	<u>20.725</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This project is a component of the college's overall technology master plan. Over the past year, MACC has committed more than \$300,000 to other components of the plan. MACC will provide additional funds to match the requested award. The commitment of nearly \$1.5 million represents 50% of the total budget for the proposed project.

As a community college serving a largely rural area, MACC provides educational opportunities to Missourians in 16 counties and 66% of the student body is eligible for Federal Pell Grants. Access to broadband internet service is an identified need in this population, and with this funding MACC will dramatically impact this challenge and have a transformative impact on the communities of Northeast Missouri.

MACC has upgraded to fiber optic internet connections at all campuses. To fully take advantage of these connections, the college needs to improve campus network infrastructure to ensure usability and compatibility with future applications. Most aspects of the learning environment now require some form of network connectivity; this project will fulfill the integration of technology into the learning experience.

While the state continues to address rural broadband access, this project will provide high speed internet access located within a 45 minute drive of most residents in NE Missouri. It will truly complement efforts by the state to increase broadband access in rural areas.

The total cost of this project is \$2,978,296, of which \$1,489,148 funded in FY 2023 and \$744,574 in FY 2024 using ARPA funds.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM									
American Rescue Plan Act			Budget Unit		A0095C				
State Services									
DHEWD - MACC-Next Century Networking		DI#1ARP006		HB Section		20.725			
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Program Distributions	0		0				0		
Total PSD	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Program Distributions	744,574						744,574		
Total PSD	744,574		0		0		744,574		0
Grand Total	744,574	0.0	0	0.0	0	0.0	744,574	0.0	0

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0185C</u>
State Services		
DHEWD - NCMC-Student Center	HB Section	<u>20.730</u>

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	1,750,000	0	1,750,000	PSD	0	1,638,800	0	1,638,800
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	1,750,000	0	1,750,000	Total	0	1,638,800	0	1,638,800
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

As the Missouri Community College Association's largest geographical service region and the most sparsely populated, North Central Missouri College (NCMC) serves an expansive 17-county rural region making commuting difficult for many students. NCMC is the only community college in Missouri without a dedicated student center. In a survey conducted by the NCMC Office of Admissions in 2019, prospective students identified additional student housing and a student center as the most pressing needs for the campus. As the college continues to add additional student housing, the construction of such a facility will transform the Trenton location into a true residential campus, attracting enrollment from currently underserved populations. This center will feature a cafeteria, bookstore/campus shop, student government and student activities offices, as well as information kiosks with charging stations, and a computer lab with expanded hours of operation to ensure that NCMC remains competitive and will highlight our commitment to student access and success.

3. PROGRAM LISTING (list programs included in this core funding)

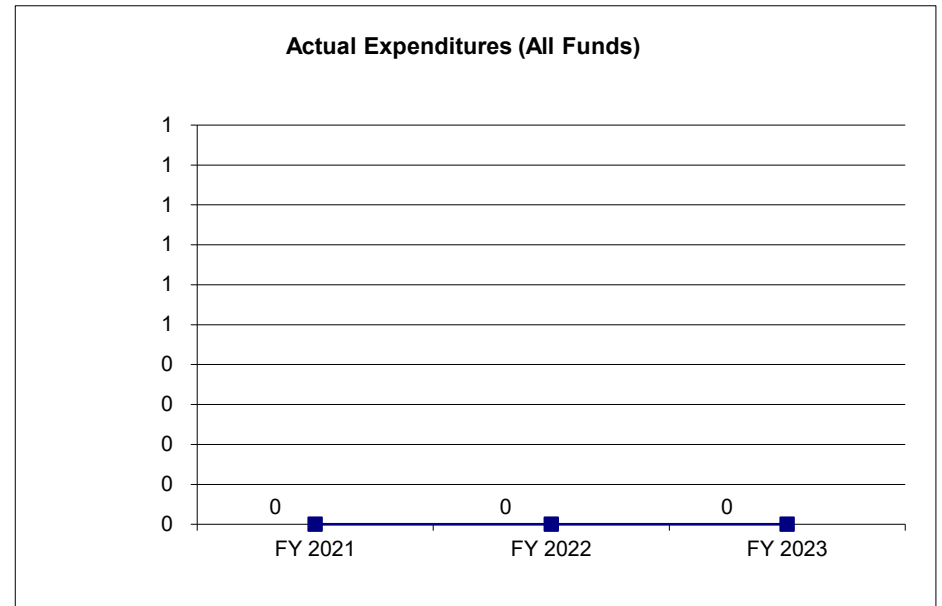
Fifty-eight percent of NCMC students take on ground classes. They will be the primary users of the proposed student center. In addition, residential and commuter students in on-ground classes were most impacted by the pandemic as some NCMC programs are only available on-ground. As the pandemic evolved, these students made a transition to online classes in spring 2020. When they returned to campus for fall, social distancing made collaborative assignments difficult. Few public spaces are available for extended hours, to allow for academic and social interaction among on ground students.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0185C</u>
State Services		
DHEWD - NCMC-Student Center	HB Section	<u>20.730</u>

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	1,116,667	1,750,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	1,116,667	1,750,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	1,116,667	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	1,116,667	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.730

State Services

DHEWD - NCMC-Student Center

1a. What strategic priority does this program address?

The construction of a Student Center, in conjunction with the student housing, will transform the Trenton location into a true residential campus, attracting enrollment from currently underserved populations.

1b. What does this program do?

This center will feature a cafeteria, bookstore/campus shop, student government and student activities offices, as well as information kiosks with charging stations, and a computer lab with expanded hours of operation to ensure that NCMC remains competitive and will highlight our commitment to student access and success.

2a. Provide an activity measure(s) for the program.

Construction progress

2b. Provide a measure(s) of the program's quality.

Overall enrollment

2c. Provide a measure(s) of the program's impact.

Increase number of underserved students enrolled

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.730

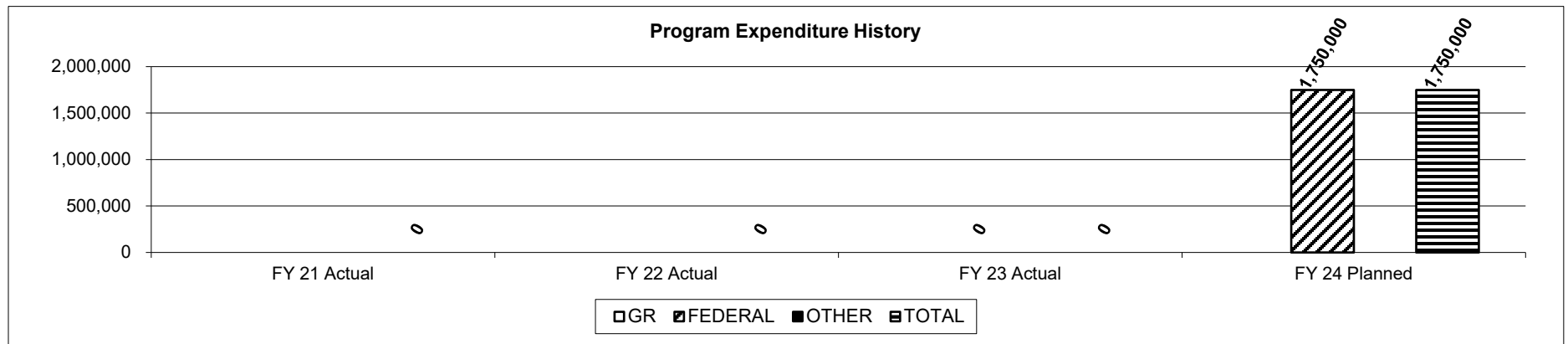
State Services

DHEWD - NCMC-Student Center

2d. Provide a measure(s) of the program's efficiency.

Self-sustaining and articulate long-term impact

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
State Services
DHEWD - NCMC-Student Center **DI#1ARP007**

Budget Unit A0185C
HB Section 20.730

1. AMOUNT OF REQUEST

FY 2025 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	583,334	0	0	583,334
TRF	0	0	0	0
Total	583,334	0	0	583,334
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

As the Missouri Community College Association's largest geographical service region and the most sparsely populated, North Central Missouri College (NCMC) serves an expansive 17-county rural region making commuting difficult for many students. NCMC is the only community college in Missouri without a dedicated student center. In a survey conducted by the NCMC Office of Admissions in 2019, prospective students identified additional student housing and a student center as the most pressing needs for the campus. As the college continues to add additional student housing, the construction of such a facility will transform the Trenton location into a true residential campus, attracting enrollment from currently underserved populations. This center will feature a cafeteria, bookstore/campus shop, student government and student activities offices, as well as information kiosks with charging stations, and a computer lab with expanded hours of operation to ensure that NCMC remains competitive and will highlight our commitment to student access and success.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	<u>A0185C</u>
State Services			
DHEWD - NCMC-Student Center	DI#1ARP007	HB Section	<u>20.730</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Fifty-eight percent of NCMC students take on ground classes. They will be the primary users of the proposed student center. In addition, residential and commuter students in on-ground classes were most impacted by the pandemic as some NCMC programs are only available on-ground. As the pandemic situation evolved, these students had to make a quick transition to online classes in spring 2020, then had the opportunity to return to campus for fall, but with social distancing protocols that made collaborative assignments difficult. Few public spaces are available for extended hours, to allow for academic and social interaction among on ground students. Many of these, like common areas in residence halls, are cramped and do not allow for adequate distancing. This new facility will provide significant space for distanced interaction among students when needed, as well as reliable broadband access for those who may need to work online. This new facility will provide significant space for distanced interaction among students when needed, as well as reliable broadband access for those who may need to work online.

The total cost of this project is \$2,333,334, of which \$1,166,667 was funded in FY 2023 and \$583,333 in FY 2024, using ARPA funds.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Program Distributions	0		0				0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Program Distributions	583,334						583,334		
Total PSD	<u>583,334</u>		<u>0</u>		<u>0</u>		<u>583,334</u>		<u>0</u>
Grand Total	<u>583,334</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>583,334</u>	<u>0.0</u>	<u>0</u>

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0190C</u>
Public Health / Negative Economic Impact		
DHEWD-Ozark Technical College-Airframe & Powerplant Maint Ctr	HB Section	<u>20.735</u>

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	5,000,000	0	5,000,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	5,000,000	0	5,000,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

Ozark Technical Community College (OTC) proposes a partnership with the Springfield-Branson national Airport to provide an FAA-Certified Airframe and Powerplant Maintenance degree program to train airplane mechanics and service technicians. Demand for the program is already high and increasing with the recent decision by American Airlines to build a regional maintenance hub at the airport and the prospect of future expansions. This program would quickly connect students with high wage jobs and support future job expansions for the southwest Missouri region.

3. PROGRAM LISTING (list programs included in this core funding)

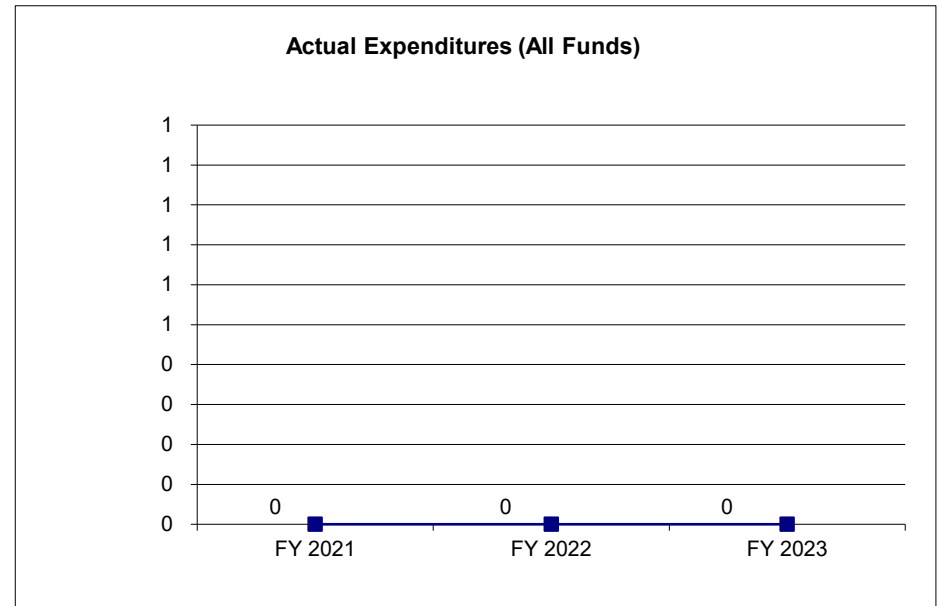
COVID-19 has affected the airline industry causing increased turnover and retirements in these positions, as well as strategic relocation of operations. This relocation has included the construction of a regional maintenance hub by American Airlines at the Springfield Branson-National Airport. Demand for these positions across the state significantly exceeds the existing number of annual graduates produced. The \$10 million project covers the construction of a training facility adjacent to OTC's existing pilot training program, and necessary equipment.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0190C</u>
Public Health / Negative Economic Impact		
DHEWD-Ozark Technical College-Airframe & Powerplant Maint Ctr	HB Section	<u>20.735</u>

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	5,000,000	5,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	5,000,000	5,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	5,000,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	5,000,000	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.735

Public Health / Negative Economic Impact

DHEWD-Ozark Technical College-Airframe & Powerplant Maint Ctr

1a. What strategic priority does this program address?

New high-paying career path for students while meeting the needs of local industry.

1b. What does this program do?

Ozark Technical Community College (OTC) proposes a partnership with the Springfield-Branson national Airport to provide an FAA-Certified Airframe and Powerplant Maintenance degree program to train airplane mechanics and service technicians. Demand for the program is already high and increasing with the recent decision by American Airlines to build a regional maintenance hub at the airport and the prospect of future expansions. This program would quickly connect students with high wage jobs and support future job expansions for the southwest Missouri region.

2a. Provide an activity measure(s) for the program.

Number of students in program

2b. Provide a measure(s) of the program's quality.

Program Graduation Rates
Licensure and Certification Rates

2c. Provide a measure(s) of the program's impact.

Increase in overall degree and/or credential completion

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.735

Public Health / Negative Economic Impact

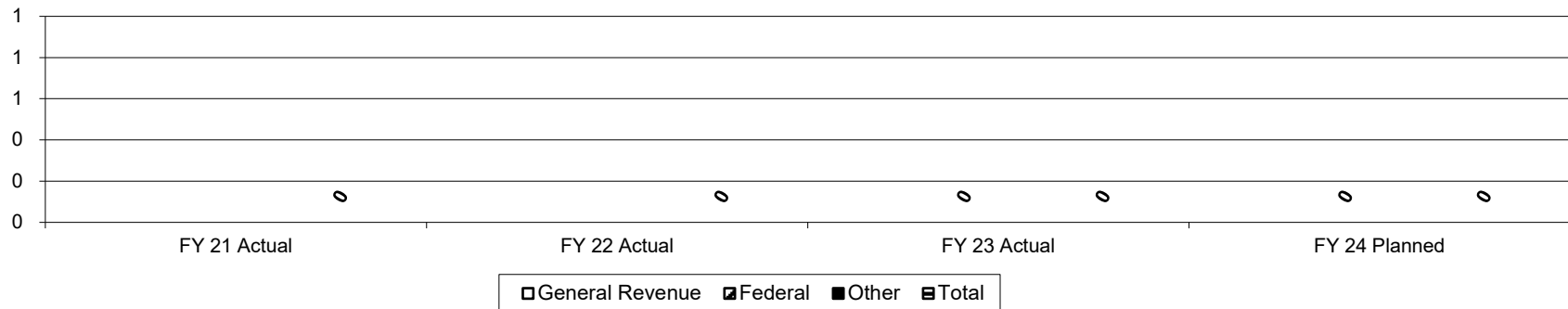
DHEWD-Ozark Technical College-Airframe & Powerplant Maint Ctr

2d. Provide a measure(s) of the program's efficiency.

Job placement numbers

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)

Program Expenditure History



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0191C</u>
State Services		
DHEWD - Ozarks Technical Community College - Workforce OTC Center	HB Section	<u>20.736</u>

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	11,500,000	0	0	11,500,000	PSD	11,500,000	0	0	11,500,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	11,500,000	0	0	11,500,000	Total	11,500,000	0	0	11,500,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

Ozarks Technical Community College (OTC) seeks to construct a Center for Workforce & Student Success on the Springfield campus. This facility would provide needed space for student support services and programming, including services that would lead to degree attainment and employment. These services are part of the college's model that provides comprehensive support from application through employment. It would also meet the college's need for space to hold student and community events, including job fairs for local employers and apprenticeship program outreach.

3. PROGRAM LISTING (list programs included in this core funding)

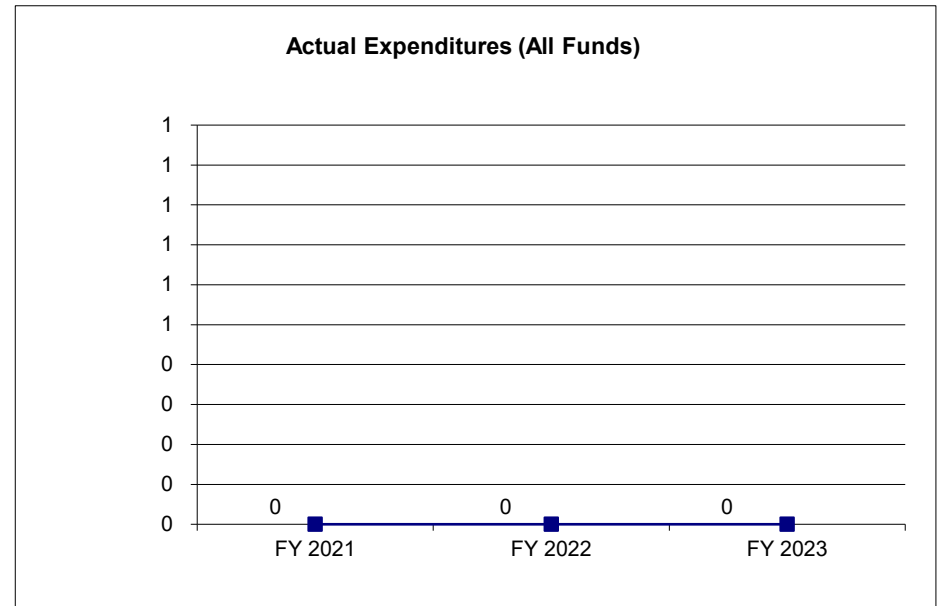
This facility would support the continuation and expansion of several critical OTC support services, including writing/language/math tutoring services, testing services, and other similar services. It would also facilitate partnerships with local employers for various offerings, including potential continuing education courses and seminars among others.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0191C
State Services		
DHEWD - Ozarks Technical Community College - Workforce OTC Center	HB Section	20.736

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	0	11,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	0	11,500,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

This program is new for FY 2024. No prior data is available.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.736

State Services

DHEWD - Ozarks Technical Community College - Workforce OTC Center

1a. What strategic priority does this program address?

This project helps the college meet all 3 tenets of the college's 2023-2028 strategic plan: student success, institutional excellence, and partnerships with local communities.

1b. What does this program do?

This facility would house various student support services that help students succeed and would allow for engagement with local employers, nonprofits, and other organizations. Currently, there is not such a focal point on the Springfield or another OTC campus or center that enables connection and interactions such as this building would allow. It should also be noted that students, through various feedback mechanisms, have expressed their desire for a place to connect with one another outside the classroom.

2a. Provide an activity measure(s) for the program.

Measures for the building could include:

- Facility usage/traffic
- Employer/nonprofit events hosted

2b. Provide a measure(s) of the program's quality.

Student, employee, and community feedback/reviews of the facility, offerings, etc.

2c. Provide a measure(s) of the program's impact.

Correlation with factors such as retention, graduation, student satisfaction, and possibly some metrics derived from events such as job fairs with individuals offered, hired, etc.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.736

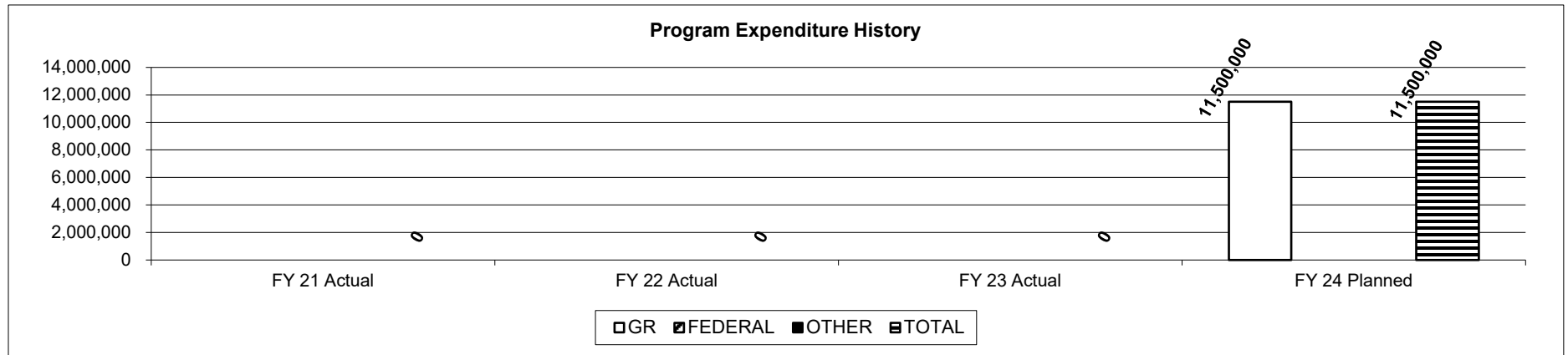
State Services

DHEWD - Ozarks Technical Community College - Workforce OTC Center

2d. Provide a measure(s) of the program's efficiency.

Evaluation of baseline matriculation (pre-facility) v. after facility is online, student feedback/surveys of facility/programming impact, etc.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



*This program is new for FY 2024. No prior data is available

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021 - FY 2024 HB 20, Section 20.736 - General Revenue Fund

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act					Budget Unit <u>A0191C</u>				
Higher Education CI									
DHEWD - OTC Center for Wkfc & Student Success DI#1ARP025					HB Section <u>20.736</u>				
1. AMOUNT OF REQUEST									
	FY 2025 Budget Request					FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	34,500,000	0	0	34,500,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	Total	<u>34,500,000</u>	<u>0</u>	<u>0</u>	<u>34,500,000</u>
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
<p>Ozarks Technical Community College (OTC) seeks to construct a Center for Workforce & Student Success on the Springfield campus. This facility would provide needed space for student support services and programming, including services that would lead to degree attainment and employment. These services are part of the college's model that provides comprehensive support from application through employment. It would also meet the college's need for space to hold student and community events, including job fairs for local employers and apprenticeship program outreach.</p>									

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0191C</u>
Higher Education CI		
DHEWD - OTC Center for Wkfc & Student Success DI#1ARP025	HB Section	<u>20.736</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The original total project cost was \$46,000,000, of which \$11,500,000 was funded in FY24.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Program Distributions			0				0		0
Total PSD	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Program Distributions	34,500,000		0				34,500,000		0
Total PSD	34,500,000		0		0		34,500,000		0
Grand Total	34,500,000	0.0	0	0.0	0	0.0	34,500,000	0.0	0

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0195C
Public Health / Negative Economic Impact		
DHEWD - SCCC - Workforce Tech Innovation & Transformation	HB Section	20.740

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	27,000,000	0	27,000,000	PSD	0	27,000,000	0	27,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	27,000,000	0	27,000,000	Total	0	27,000,000	0	27,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

St. Charles Community College's (SCCC) service area provides accessible opportunities for business, industry, and residents and includes three of the fastest-growing counties in the state: Lincoln, Warren, and St. Charles Counties. In collaboration with the area's economic development, business and industry, labor and professional organizations, and other regional stakeholders, SCCC proposes to create a campus focused on information technology, transportation/logistics, applied engineering/integrated technology, and advanced manufacturing/systems.

This program addresses the shortage of qualified workers in its region by creating a state-of-the-art Workforce Technical Innovation and Transformation Campus. This facility will allow SCCC to:

- Develop new innovative approaches to economic development within the region and Missouri, by showcasing new technological innovations;
- Create timely, hands-on training through technical, skill-based training, including aspects of Registered Apprenticeship;
- Establishment of collaborative strategies for programming to support career pathway development including increased and expanded partnerships with industry and industry associations such as the National Tooling and Machining Association (NTMA), the American Welding Society (AWS), and the International Brotherhood of Electrical Workers (IBEW);
- Develop collaborative strategies for management and organizational program development and entrepreneurial success;
- Explore micro-enterprise opportunities with business and industry to encourage economic growth;
- Enhance outreach and engagement strategies to introduce emerging students and returning learners to opportunities within in-demand, highly skilled career pathways;
- Expand and create integrated education and training opportunities with K-12, colleges and universities, and business and industry.

ARPA CORE DECISION ITEM

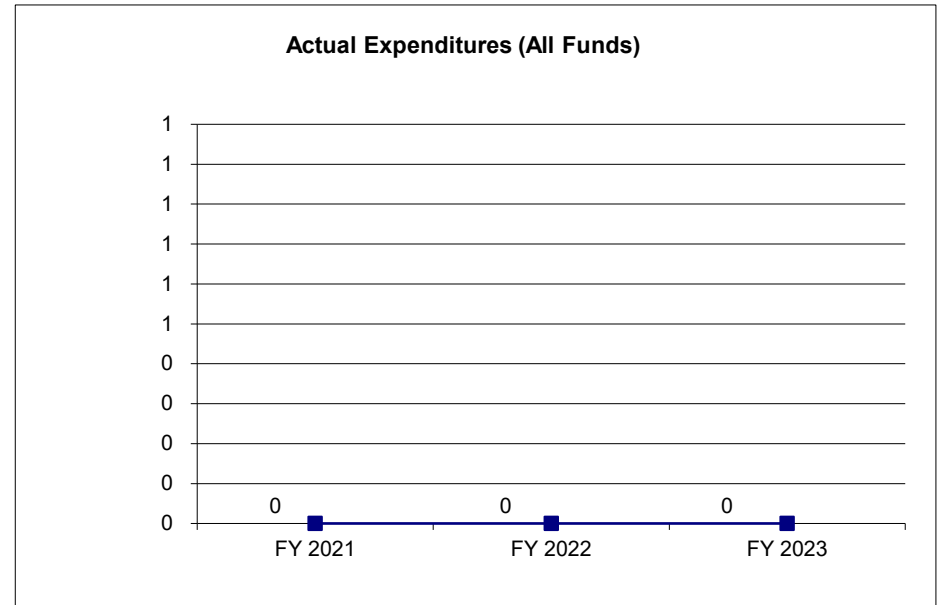
American Rescue Plan Act	Budget Unit	<u>A0195C</u>
Public Health / Negative Economic Impact		
DHEWD - SCCC - Workforce Tech Innovation & Transformation	HB Section	<u>20.740</u>

3. PROGRAM LISTING (list programs included in this core funding)

The vision for the project expands upon this concept which includes the development of a health clinic to serve the more rural aspects of our community and to provide access to services for community members within the region along with our employer partners - i.e. IBEW, NECA, SSM. BJC, Mercy and St. Charles County Health Department.

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	18,000,000	27,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	18,000,000	27,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	18,000,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	18,000,000	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.740

Public Health / Negative Economic Impact

DHEWD - SCCC - Workforce Tech Innovation & Transformation

1a. What strategic priority does this program address?

This program addresses the shortage of qualified workers in its region by creating a state-of-the-art Workforce Technical Innovation and Transformation Campus. St. Charles Community College's (SCCC) service area provides accessible opportunities for business, industry, and residents and includes three of the fastest-growing counties in the state: Lincoln, Warren, and St. Charles Counties. In collaboration with the area's economic development, business and industry, labor and professional organizations, and other regional stakeholders, SCCC proposes to create a campus focused on information

1b. What does this program do?

This program addresses the shortage of qualified workers in its region by creating a state-of-the-art Workforce Technical Innovation and Transformation Campus. This facility will allow SCCC to:

- Develop new innovative approaches to economic development within the region and Missouri, by showcasing new technological innovations;
- Create timely, hands-on training through technical, skill-based training, including aspects of Registered Apprenticeship;
- Establishment of collaborative strategies for programming to support career pathway development including increased and expanded partnerships with industry and industry associations such as the National Tooling and Machining Association (NTMA), the American Welding Society (AWS), and the International Brotherhood of Electrical Workers (IBEW);
- Develop collaborative strategies for management and organizational program development and entrepreneurial success;
- Explore micro-enterprise opportunities with business and industry to encourage economic growth;
- Enhance outreach and engagement strategies to introduce emerging students and returning learners to opportunities within in-demand, highly skilled career pathways;
- Expand and create integrated education and training opportunities with K-12, colleges and universities, and business and industry.

2a. Provide an activity measure(s) for the program.

Program enrollment numbers

2b. Provide a measure(s) of the program's quality.

Graduation numbers

Apprenticeship numbers

2c. Provide a measure(s) of the program's impact.

Number of Degrees, Certification and/or Licensure Numbers

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.740

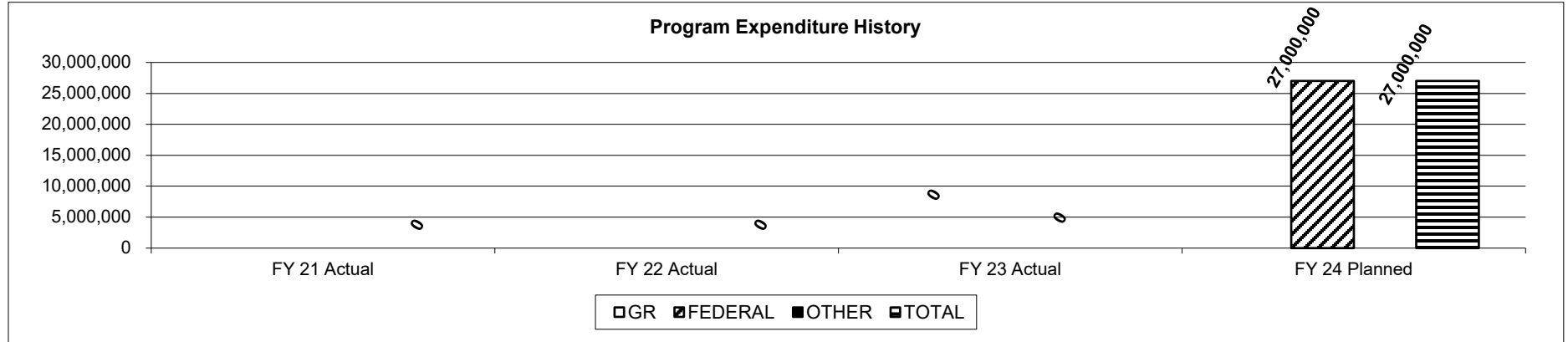
Public Health / Negative Economic Impact

DHEWD - SCCC - Workforce Tech Innovation & Transformation

2d. Provide a measure(s) of the program's efficiency.

Increased apprenticeship and partnership numbers

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
DHEWD - SCCC-
Workforce Tech Innovation & Transformation **DI# 1ARP008**

Budget Unit A0195C

HB Section 20.740

1. AMOUNT OF REQUEST

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	9,000,000	0	0	9,000,000
TRF	0	0	0	0
Total	9,000,000	0	0	9,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

St. Charles Community College's (SCCC) service area provides accessible opportunities for business, industry, and residents and includes three of the fastest-growing counties in the state: Lincoln, Warren, and St. Charles Counties. In collaboration with the area's economic development, business and industry, labor and professional organizations, and other regional stakeholders, SCCC proposes to create a campus focused on information technology, transportation/logistics, applied engineering/integrated technology, and advanced manufacturing/systems.

This proposal, will address the shortage of qualified workers in its region by creating a state-of-the-art Workforce Technical Innovation and Transformation Campus. This facility will allow SCCC to:

- Develop new innovative approaches to economic development within the region and Missouri, by showcasing new technological innovations;
- Create timely, hands-on training through technical, skill-based training, including aspects of Registered Apprenticeship;
- Establishment of collaborative strategies for programming to support career pathway development including increased and expanded partnerships with industry and industry associations such as the National Tooling and Machining Association (NTMA), the American Welding Society (AWS), and the International Brotherhood of Electrical Workers (IBEW);
- Develop collaborative strategies for management and organizational program development and entrepreneurial success;
- Explore micro-enterprise opportunities with business and industry to encourage economic growth;
- Enhance outreach and engagement strategies to introduce emerging students and returning learners to opportunities within in-demand, highly skilled career pathways;
- Expand and create integrated education and training opportunities with K-12, colleges and universities, and business and industry.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	<u>A0195C</u>
Public Health / Negative Economic Impact			
DHEWD - SCCC-			
Workforce Tech Innovation & Transformation	DI# 1ARP008	HB Section	<u>20.740</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

In 2017, SCC built a new business model that aligned healthcare with workforce development to better meet the needs of the community and the region. The vision for the project expands upon this concept which includes the development of a health clinic to serve the more rural aspects of our community and to provide access to services for community members within the region along with our employer partners - i.e. IBEW, NECA, SSM, BJC, Mercy and St. Charles County Health Department. This resource would be developed with a goal promoting healthy living, disease prevention and recovery from the health impact of COVID. Leveraging this concept will also allow SCC to support participants in its healthcare programs by including this facility as part of programmatic fieldwork, clinical and integrated healthcare strategies.

The total cost of this project is \$36,000,000, of which \$18,000,000 was funded in FY 2023 and \$9,000,000 in FY 2024, using ARPA funds.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	<u>A0195C</u>
Public Health / Negative Economic Impact			
DHEWD - SCCC-			
Workforce Tech Innovation & Transformation	DI# 1ARP008	HB Section	<u>20.740</u>

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	GR DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Program Distributions	0		0				0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Program Distributions	9,000,000						9,000,000		
Total PSD	<u>9,000,000</u>		<u>0</u>		<u>0</u>		<u>9,000,000</u>		<u>0</u>
Grand Total	<u>9,000,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>9,000,000</u>	<u>0.0</u>	<u>0</u>

ARPA CORE DECISION ITEM

American Rescue Plan Act					Budget Unit					A0200C									
Public Health / Negative Economic Impact										HB Section					20.745				
DHEWD - STLCC - Health Science Center																			
1. CORE FINANCIAL SUMMARY																			
FY 2025 Budget Request										FY 2025 Governor's Recommendation									
		GR	Federal	Other	Total			GR	Federal	Other	Total			GR	Federal	Other	Total		
PS		0	0	0	0			0	0	0	0			0	0	0	0		
EE		0	0	0	0			0	0	0	0			0	0	0	0		
PSD		0	20,000,000	0	20,000,000			0	17,452,776	0	17,452,776			0	17,452,776	0	17,452,776		
TRF		0	0	0	0			0	0	0	0			0	0	0	0		
Total		0	20,000,000	0	20,000,000			0	17,452,776	0	17,452,776			0	17,452,776	0	17,452,776		
FTE		0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00		
Est. Fringe		0	0	0	0			0	0	0	0			0	0	0	0		
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.										Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. CORE DESCRIPTION																			
St. Louis Community College (STLCC) requests funds to build and equip a Health Sciences Center at the Florissant Valley Campus, a 100,000 square foot building equipped with state-of-the-art learning facilities for many in-demand health career programs in the St. Louis region. The facility will house the recently approved four-year Respiratory Care Program, the campus Nursing Program, a functional dental clinic teaching Dental Assisting and Dental Hygiene, Emergency Medical Technology (EMT), Radiology Technology, Diagnostic Medical Sonography, and other health care programs. This building would leverage the college's experience creating the Center for Nursing and Health Sciences recently completed at the Forest Park Campus and expand it further at Florissant Valley's Campus with completion by December 2024. This project will be transformational to the St. Louis Region and have an exceptionally high impact by providing both opportunity and service to the underserved high-minority population of North St. Louis County. Total project cost is \$40,000,000.																			

ARPA CORE DECISION ITEM

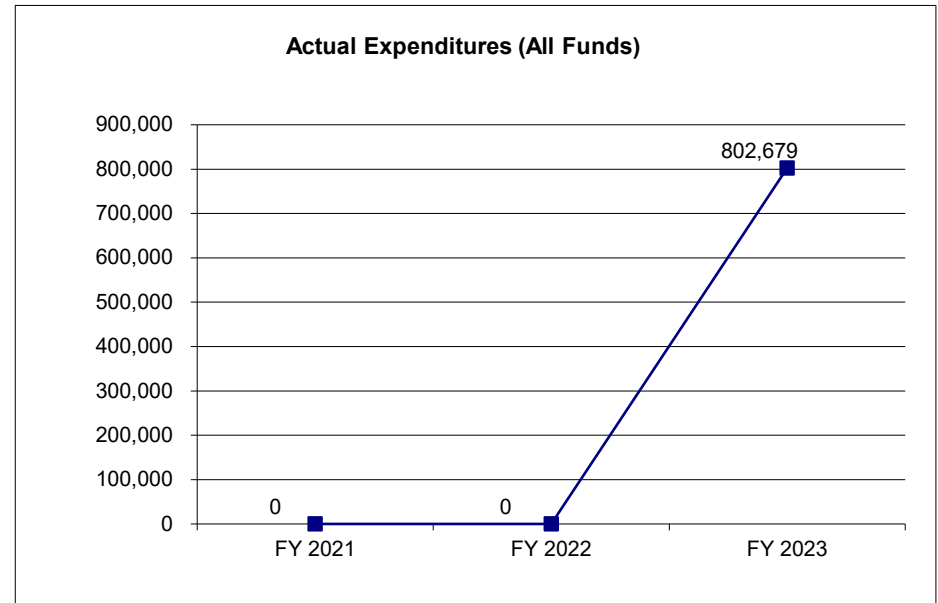
American Rescue Plan Act	Budget Unit	<u>A0200C</u>
Public Health / Negative Economic Impact		
DHEWD - STLCC - Health Science Center	HB Section	<u>20.745</u>

3. PROGRAM LISTING (list programs included in this core funding)

Respiratory Therapists, Occupational Therapy Assistants, Registered Nurses, Paramedics, Dental Assistants, Physical Therapist Assistants, Dental Hygienists, Surgical Technologists, Emergency Medical Technicians, Community Health Workers, Radiologic Technologists and Technicians, Medical Assistants, Diagnostic Medical Sonographers, Patient Care Technicians, Medical and Clinical Laboratory Technicians.

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	20,000,000	20,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	20,000,000	20,000,000
Actual Expenditures (All Funds)	0	0	802,679	N/A
Unexpended (All Funds)	0	0	19,197,321	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	19,197,321	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.745

Public Health / Negative Economic Impact

DHEWD - STLCC - Health Science Center

1a. What strategic priority does this program address?

Provides both opportunity and service to the underserved high-minority population of North St. Louis County

1b. What does this program do?

Creates a state-of-the-art learning facility for in-demand health career programs: Respiratory Therapists, Occupational Therapy Assistants, Registered Nurses, Paramedics, Dental Assistants, Physical Therapist Assistants, Dental Hygienists, Surgical Technologists, Emergency Medical Technicians, Community Health Workers, Radiologic Technologists and Technicians, Medical Assistants, Diagnostic Medical Sonographers, Patient Care Technicians, Medical and Clinical Laboratory Technicians.

2a. Provide an activity measure(s) for the program.

Student enrollments in the programs.

2b. Provide a measure(s) of the program's quality.

Percentage of degrees, certifications and/or licensures in the respective training programs compared with enrollment rates.

2c. Provide a measure(s) of the program's impact.

Job placement numbers.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.745

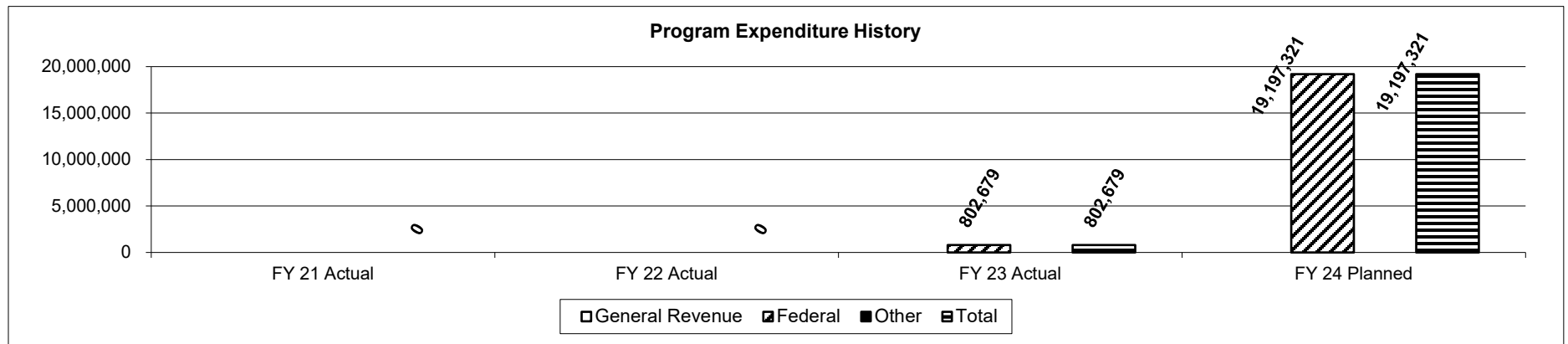
Public Health / Negative Economic Impact

DHEWD - STLCC - Health Science Center

2d. Provide a measure(s) of the program's efficiency.

Student degrees, certifications and/or licensures in the respective training programs.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

CORE DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0201C</u>
DHEWD - St. Louis Community College - Wildwood Campus	HB Section <u>20.746</u>

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	21,000,000	0	0	21,000,000	PSD	19,802,178	0	0	19,802,178
TRF	0	0	0	0	TRF	0	0	0	0
Total	21,000,000	0	0	21,000,000	Total	19,802,178	0	0	19,802,178

FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION
 This project will build and equip state-of-the-art learning facilities on STLCC's Wildwood Campus to provide the education and workforce training programs needed for in-demand healthcare and IT jobs in the St. Louis region. According to MERIC data, by 2030, there will be over 22,000 new jobs in these sectors, with an average of growth of 12.3%. The newly constructed Centers for Health Sciences and Technology Studies will significantly increase the capacity of the campus to serve some of the fastest growing areas of western St. Louis County and portions of Jefferson and Franklin Counties. Programs will be offered to meet the workforce needs of regional employers. This project will be transformational to the area, creating new and expanded education and training opportunities to benefit the surrounding communities.

3. PROGRAM LISTING (list programs included in this core funding)
 The Health Sciences Center will offer several programs including: Nursing, Nuclear Medicine Technology, Magnetic Resonance Imaging, Computed Tomography, General and Vascular Ultrasound, Echocardiography, Clinical Laboratory Technology Patient Care Technician, and Medical Assistant. Program offerings in the Technology Studies Center will include several IT career pathways and stackable industry-recognized credentials and degrees that lead to good paying jobs.

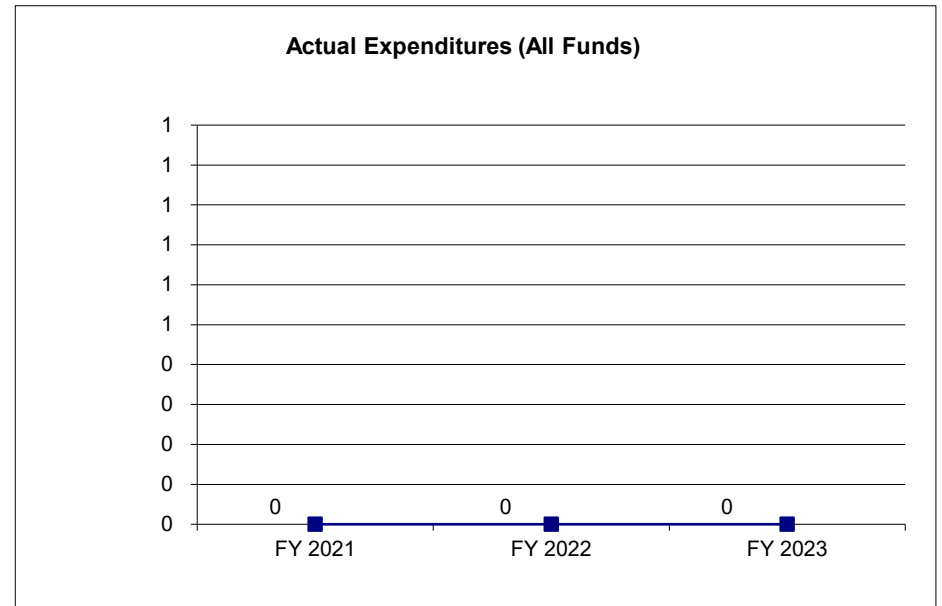
CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0201C</u>
DHEWD - St. Louis Community College - Wildwood Campus	HB Section	<u>20.746</u>

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	0	21,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
	0	0	0	21,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

(1)



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

This program is new for FY 2024. No prior data is available

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.746

DHEWD - St. Louis Community College - Wildwood Campus

1a. What strategic priority does this program address?

Serve students in new ways and meet the region's job training needs in health care and technology.

1b. What does this program do?

This project will build and equip state-of-the-art learning facilities on STLCC's Wildwood Campus to provide the education and workforce training programs needed for in-demand healthcare and IT jobs in the St. Louis region. Programs will be offered to meet the workforce needs of regional employers. The Health Sciences Center will offer several programs including: Nursing, Nuclear Medicine Technology, Magnetic Resonance Imaging, Computed Tomography, General and Vascular Ultrasound, Echocardiography, Clinical Laboratory Technology Patient Care Technician, and Medical Assistant. Program offerings in the Technology Studies Center will include several IT career pathways and stackable industry-recognized credentials and degrees that lead to good paying jobs.

2a. Provide an activity measure(s) for the program.

Student enrollments in the programs.

2b. Provide a measure(s) of the program's quality.

Percentage of degrees, certifications and/or licensures in the respective training programs compared with enrollment rates.

2c. Provide a measure(s) of the program's impact.

Job placement numbers.

PROGRAM DESCRIPTION

American Rescue Plan Act

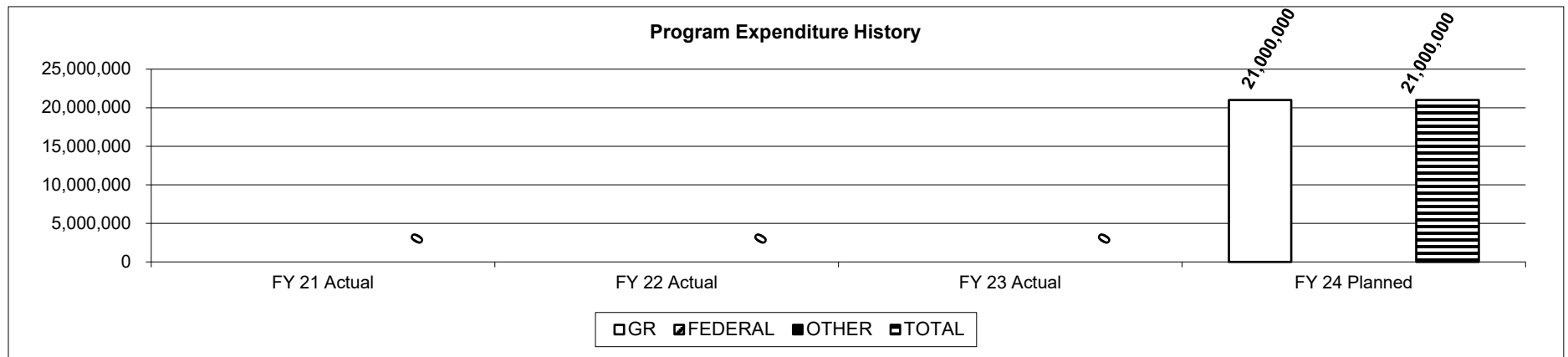
HB Section(s): 20.746

DHEWD - St. Louis Community College - Wildwood Campus

2d. Provide a measure(s) of the program's efficiency.

Student degrees, certifications and/or licensures in the respective training programs.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



*This program is new for FY 2024. No prior data is available

4. What are the sources of the "Other " funds?

None

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act - FY 2024 HB20 Section 20.746 - General Revenue Fund

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act					Budget Unit <u>A0201C</u>				
DHEWD - STLCC Wildwood Campus Expansion DI#1ARP026					HB Section <u>20.746</u>				
1. AMOUNT OF REQUEST									
FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	21,000,000	0	0	21,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	21,000,000	0	0	21,000,000
FTE					FTE				
	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
<p>This project will build and equip state-of-the-art learning facilities on STLCC's Wildwood Campus to provide the education and workforce training programs needed for in-demand healthcare and IT jobs in the St. Louis region. According to MERIC data, by 2030, there will be over 22,000 new jobs in these sectors, with an average of growth of 12.3%. The newly constructed Centers for Health Sciences and Technology Studies will significantly increase the capacity of the campus to serve some of the fastest growing areas of western St. Louis County and portions of Jefferson and Franklin Counties. Programs will be offered to meet the workforce needs of regional employers. This project will be transformational to the area, creating new and expanded education and training opportunities to benefit the surrounding communities.</p>									

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0201C</u>
DHEWD - STLCC Wildwood Campus Expansion	DI#1ARP026	HB Section <u>20.746</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The total cost of the project is \$84,000,000, of which \$42,000,000 will be matched by the institution and \$21,000,000 was funded in FY 2024 with General Revenue.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Program Distributions	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Program Distributions	<u>21,000,000</u>		<u>0</u>		<u>0</u>		<u>21,000,000</u>		<u>0</u>
Total PSD	<u>21,000,000</u>		<u>0</u>		<u>0</u>		<u>21,000,000</u>		<u>0</u>
Grand Total	<u>21,000,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>21,000,000</u>	<u>0.0</u>	<u>0</u>

ARPA CORE DECISION ITEM

American Rescue Plan Act					Budget Unit					A0205C				
State Services														
DHEWD - SFCC - Center for Advanced Ag & Transportation Tech					HB Section					20.750				
1. CORE FINANCIAL SUMMARY														
FY 2025 Budget Request					FY 2025 Governor's Recommendation									
	GR	Federal	Other	Total		GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0		0	0	0	0
EE	0	0	0	0	EE	0	0	0	0		0	0	0	0
PSD	0	7,500,000	0	7,500,000	PSD	0	7,500,000	0	7,500,000		0	7,500,000	0	7,500,000
TRF	0	0	0	0	TRF	0	0	0	0		0	0	0	0
Total	0	7,500,000	0	7,500,000	Total	0	7,500,000	0	7,500,000		0	7,500,000	0	7,500,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0		0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. CORE DESCRIPTION														
State Fair Community College's (SFCC) Center for Advanced Agriculture and Transportation Technology (CAATT) will expand training programs and certifications that prepare technicians for the agriculture and transportation industries. The 36,780 square foot center will provide drive-in classrooms, simulation labs, and shop/lab spaces for new and expanded programs in ag mechanics, precision agriculture, transportation logistics, diesel technology, ASE accredited automotive technology, alternative/future fuels, and material handling equipment/technologies. Annual openings for automotive/diesel/ag equipment technicians in the service region is projected to total 510 by 2028 and much is needed to meet this growing demand.														

ARPA CORE DECISION ITEM

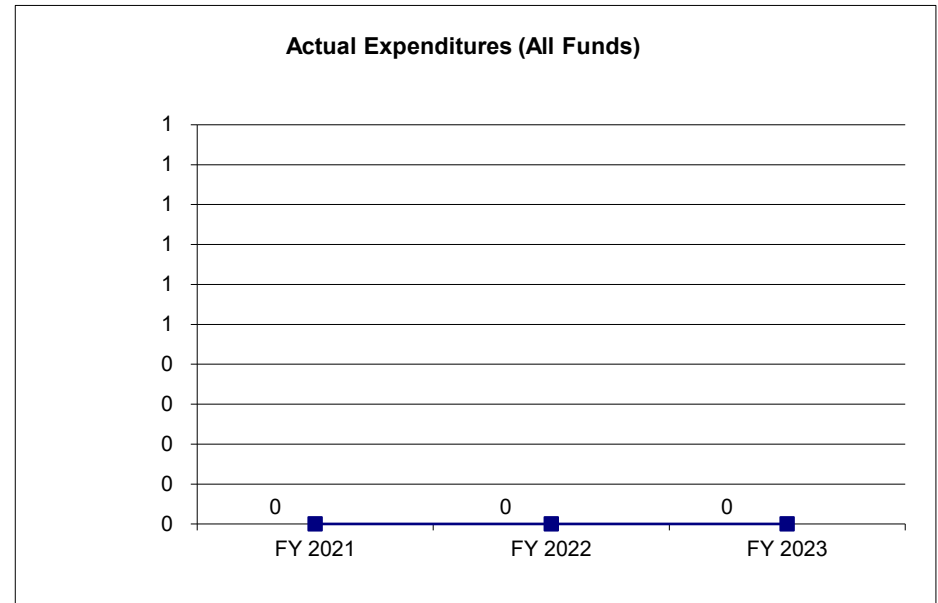
American Rescue Plan Act	Budget Unit	<u>A0205C</u>
State Services		
DHEWD - SFCC - Center for Advanced Ag & Transportation Tech	HB Section	<u>20.750</u>

3. PROGRAM LISTING (list programs included in this core funding)

The new facility and added programs will complement SFCC's intended ag program expansion to include a 200-acre farm. Transportation and logistics are closely tied to the agriculture economy and food supply chain. On the production side, transportation and logistics are vital to moving products to market and supply production inputs like seed, feed, custom fertilizer, and herbicide/insecticide applications. Industries such as Tyson Foods, Cargill Inc., ConAgra Brands, Schreiber Foods, and Mid-Missouri Energy support the regional agriculture economy. The success of these industries relies on reliable transportation and logistics personnel which the facility will also develop-addressing needs of area manufacturers (Nucor, Gardner Denver, WireCo, Stanley Black & Decker) and distribution centers (Dollar Tree). The projected cost for the facility is \$10 million.

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	5,000,000	7,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	5,000,000	7,500,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	5,000,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	5,000,000	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.750

State Services

DHEWD - SFCC - Center for Advanced Ag & Transportation Tech

1a. What strategic priority does this program address?

Expand training programs and certifications that prepare technicians for the agriculture and transportation industries.

1b. What does this program do?

The 36,780 square foot center will provide drive-in classrooms, simulation labs, and shop/lab spaces for new and expanded programs in ag mechanics, precision agriculture, transportation logistics, diesel technology, ASE accredited automotive technology, alternative/future fuels, and material handling equipment/technologies.

2a. Provide an activity measure(s) for the program.

Student enrollments in the program.
High School student enrollment

2b. Provide a measure(s) of the program's quality.

Student degrees, certifications and/or licensures in the respective training programs.

2c. Provide a measure(s) of the program's impact.

Post-graduation career placement numbers.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.750

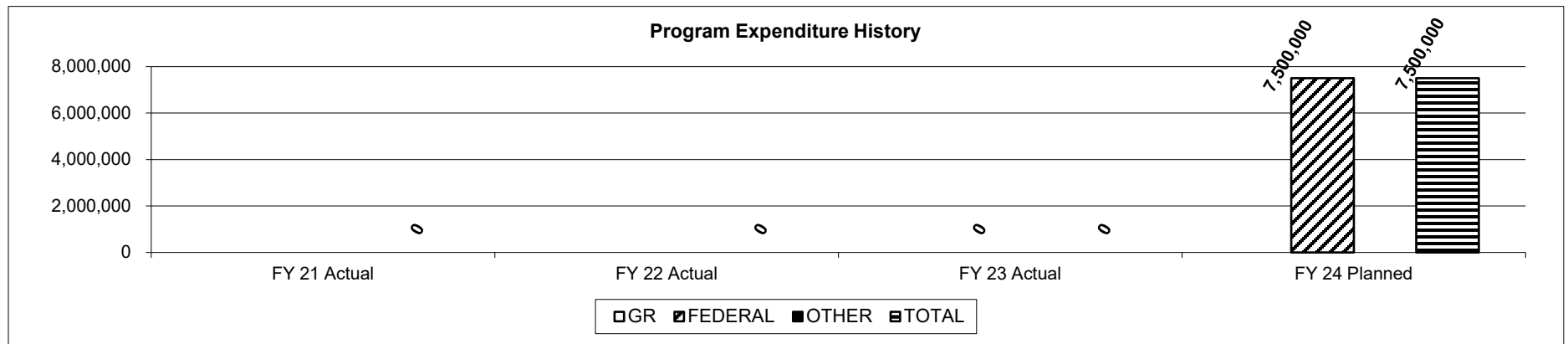
State Services

DHEWD - SFCC - Center for Advanced Ag & Transportation Tech

2d. Provide a measure(s) of the program's efficiency.

Transition rates of high school students into SFCC's CTE programs for degree completion.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
 State Services
 DHEWD - SFCC-
 Center for Adv. Ag. & Transportation Tech **DI# 1ARP009**

Budget Unit A0205C
 HB Section 20.750

1. AMOUNT OF REQUEST

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,500,000	0	0	2,500,000
TRF	0	0	0	0
Total	2,500,000	0	0	2,500,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

State Fair Community College's (SFCC) Center for Advanced Agriculture and Transportation Technology (CAATT) will expand training programs and certifications that prepare technicians for the agriculture and transportation industries. The 36,780 square foot center will provide drive-in classrooms, simulation labs, and shop/lab spaces for new and expanded programs in ag mechanics, precision agriculture, transportation logistics, diesel technology, ASE accredited automotive technology, alternative/future fuels, and material handling equipment/technologies. Annual openings for automotive/diesel/ag equipment technicians in the service region is projected to total 510 by 2028 and much is needed to meet this growing demand.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	<u>A0205C</u>
State Services			
DHEWD - SFCC-			
Center for Adv. Ag. & Transportation Tech	DI# 1ARP009	HB Section	<u>20.750</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The new facility and added programs will complement SFCC's intended ag program expansion to include a 200-acre farm. Transportation and logistics are closely tied to the agriculture economy and food supply chain. On the production side, transportation and logistics are vital to moving products to market and supply production inputs like seed, feed, custom fertilizer, and herbicide/insecticide applications.

Industries such as Tyson Foods, Cargill Inc., ConAgra Brands, Schreiber Foods, and Mid-Missouri Energy support the regional agriculture economy. The success of these industries relies on reliable transportation and logistics personnel which the facility will also develop-addressing needs of area manufacturers (Nucor, Gardner Denver, WireCo, Stanley Black & Decker) and distribution centers (Dollar Tree).

The total cost of this project is \$10,000,000, of which \$5,000,000 was funded in FY 2023 and \$2,500,000 in FY 2024,using ARPA funds.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Program Distributions	0		0				0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Program Distributions	2,500,000						2,500,000		
Total PSD	<u>2,500,000</u>		<u>0</u>		<u>0</u>		<u>2,500,000</u>		<u>0</u>
Grand Total	<u>2,500,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>2,500,000</u>	<u>0.0</u>	<u>0</u>

ARPA CORE DECISION ITEM

American Rescue Plan Act					Budget Unit					A0215C				
State Services														
DHEWD - TRC - Technical Education Expansion					HB Section					20.755				
1. CORE FINANCIAL SUMMARY														
FY 2025 Budget Request					FY 2025 Governor's Recommendation									
	GR	Federal	Other	Total		GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0		0	0	0	0
EE	0	0	0	0	EE	0	0	0	0		0	0	0	0
PSD	0	1,500,000	0	1,500,000	PSD	0	1,500,000	0	1,500,000		0	1,500,000	0	1,500,000
TRF	0	0	0	0	TRF	0	0	0	0		0	0	0	0
Total	0	1,500,000	0	1,500,000	Total	0	1,500,000	0	1,500,000		0	1,500,000	0	1,500,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0		0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. CORE DESCRIPTION														
Three Rivers College (TRC) expansion of its main campus footprint by acquiring and improving land and building appropriate facilities to support the expansion of technical education programs.														
Both transportation and construction industries were impacted by COVID-19 and educational/economic disruptions--areas which this project proposal would address. The negative impact on the workforce was due to various factors, including business closures, forced releases, supply-chain issues, and lack of available workers. According to the Bureau of Labor Statistics, the industries that had more transitions to temporary layoff as the number of COVID-19 cases grew were construction, transportation and warehousing, and management services. Layoffs increased in response to higher virus incidences and disproportionately affected employment in less telework-friendly industries, such as construction, transportation, and warehousing. Both the transportation and construction industries in the region have not rebounded well as a result of the pandemic and there are more jobs available than can be filled with skilled workers.														

ARPA CORE DECISION ITEM

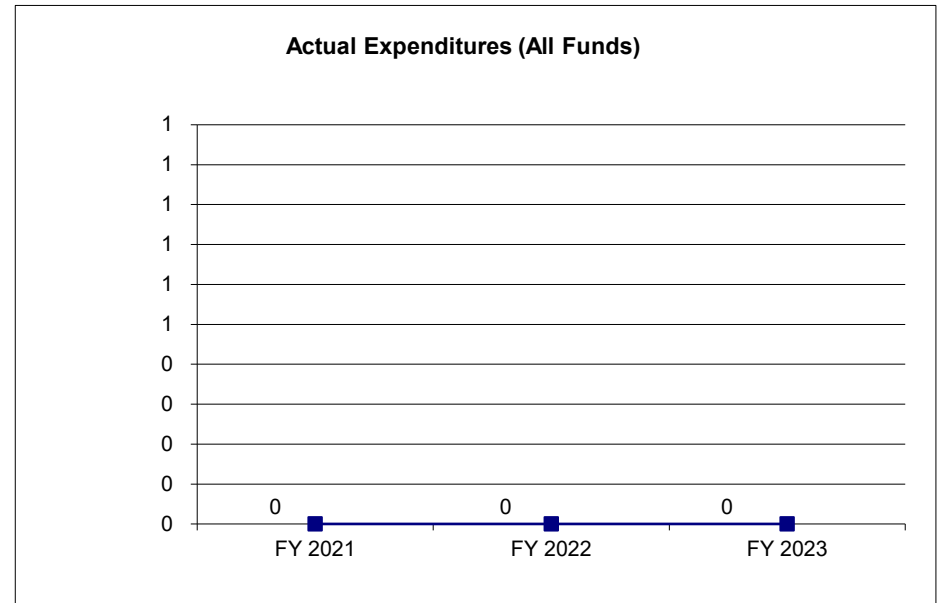
American Rescue Plan Act	Budget Unit	A0215C
State Services		
DHEWD - TRC - Technical Education Expansion	HB Section	20.755

3. PROGRAM LISTING (list programs included in this core funding)

Transportation and Construction

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	1,000,000	1,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	1,000,000	1,500,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	1,000,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	1,000,000	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.755

State Services

DHEWD - TRC - Technical Education Expansion

1a. What strategic priority does this program address?

Expansion of technical education programs

1b. What does this program do?

Expands main campus footprint by acquiring and improving land and building appropriate facilities to support the expansion of technical education programs.

2a. Provide an activity measure(s) for the program.

Student enrollment increase

2b. Provide a measure(s) of the program's quality.

Student degrees, certifications and/or licensures in the technical education programs

2c. Provide a measure(s) of the program's impact.

Reduction in unfilled industry positions due to hiring of graduates

PROGRAM DESCRIPTION

American Rescue Plan Act _____

State Services _____

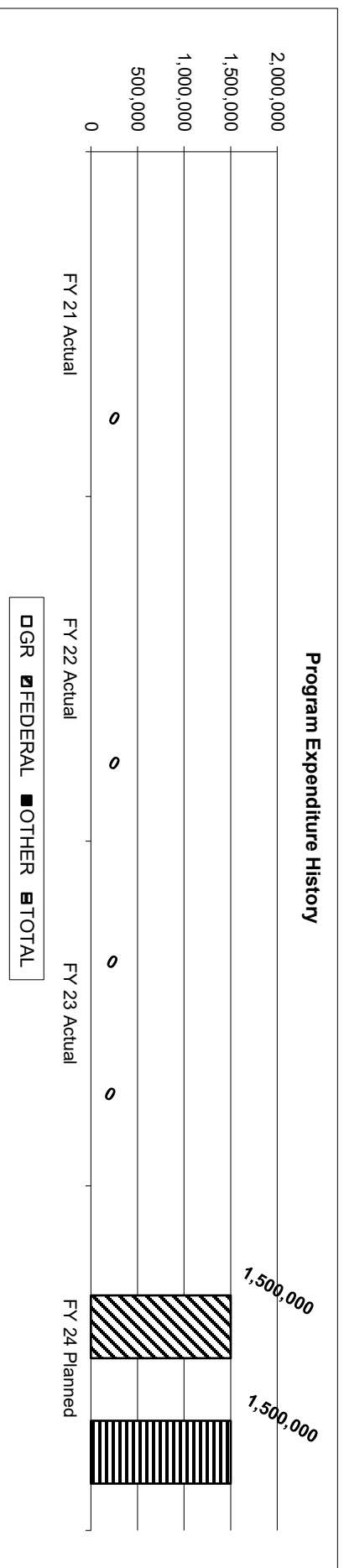
HB Section(s): 20.755 _____

DHEWD - TRC - Technical Education Expansion _____

2d. Provide a measure(s) of the program's efficiency.

Increased apprenticeship and partnership rates

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
State Services
DHEWD - TRC-Technical Education Expansion DI# 1ARP010

Budget Unit A0215C
HB Section 20.755

1. AMOUNT OF REQUEST

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	500,000	0	0	500,000
TRF	0	0	0	0
Total	500,000	0	0	500,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

To expand technical education at Three Rivers College, the institution must expand its main campus footprint. This project proposal would consist of acquiring and improving land and building appropriate facilities to support the expansion of technical education programs.

Both transportation and construction industries were impacted by COVID-19 and educational/economic disruptions--areas which this project proposal would address. The negative impact on the workforce was due to various factors, including business closures, forced releases, supply-chain issues, and lack of available workers. According to the Bureau of Labor Statistics, the industries that had more transitions to temporary layoff as the number of COVID-19 cases grew were construction, transportation and warehousing, and management services. Layoffs increased in response to higher virus incidences and disproportionately affected employment in less telework-friendly industries, such as construction, transportation, and warehousing. Both the transportation and construction industries in the region have not rebounded well as a result of the pandemic and there are more jobs available than can be filled with skilled workers.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0215C</u>
State Services		
DHEWD - TRC-Technical Education Expansion	DI# 1ARP010	HB Section
		<u>20.755</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The total cost of this project is \$2,000,000, of which \$1,000,000 was funded in FY 2023 and \$500,000 in FY 2024, using ARPA funds.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Program Distributions	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Program Distributions	<u>500,000</u>		<u>0</u>		<u>0</u>		<u>500,000</u>		<u>0</u>
Total PSD	<u>500,000</u>		<u>0</u>		<u>0</u>		<u>500,000</u>		<u>0</u>
Grand Total	<u>500,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>500,000</u>	<u>0.0</u>	<u>0</u>

ARPA CORE DECISION ITEM

American Rescue Plan Act					Budget Unit					A0210C				
State Services														
DHEWD - State Tech - Supply Chain Workforce Education					HB Section					20.760				
1. CORE FINANCIAL SUMMARY														
FY 2025 Budget Request					FY 2025 Governor's Recommendation									
	GR	Federal	Other	Total		GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0		0	0	0	0
EE	0	0	0	0	EE	0	0	0	0		0	0	0	0
PSD	0	30,000,000	0	30,000,000	PSD	0	29,403,060	0	29,403,060		0	29,403,060	0	29,403,060
TRF	0	0	0	0	TRF	0	0	0	0		0	0	0	0
Total	0	30,000,000	0	30,000,000	Total	0	29,403,060	0	29,403,060		0	29,403,060	0	29,403,060
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0		0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. CORE DESCRIPTION														
COVID-19 has exposed significant deficiencies in the nation's supply chain. The speed at which processes are automated is expected to increase significantly due to the pandemic. As a result, State Technical College of Missouri proposes construction of a facility where all the academic programs utilizing the space will educate technicians for roles in a highly automated workplace. Specifically, this project would renovate the Engineering Technology Center and Welding Technology Center and add a structure connecting the two buildings. Space that would become available will be renovated as well.														
Project to construct or renovate approximately 160,000 square feet Engineering Technology Center and Welding Technology Center. This project would allow State Tech to grow from 2,000 students to 3,000 students and address the critical needs exacerbated by the pandemic.														

ARPA CORE DECISION ITEM

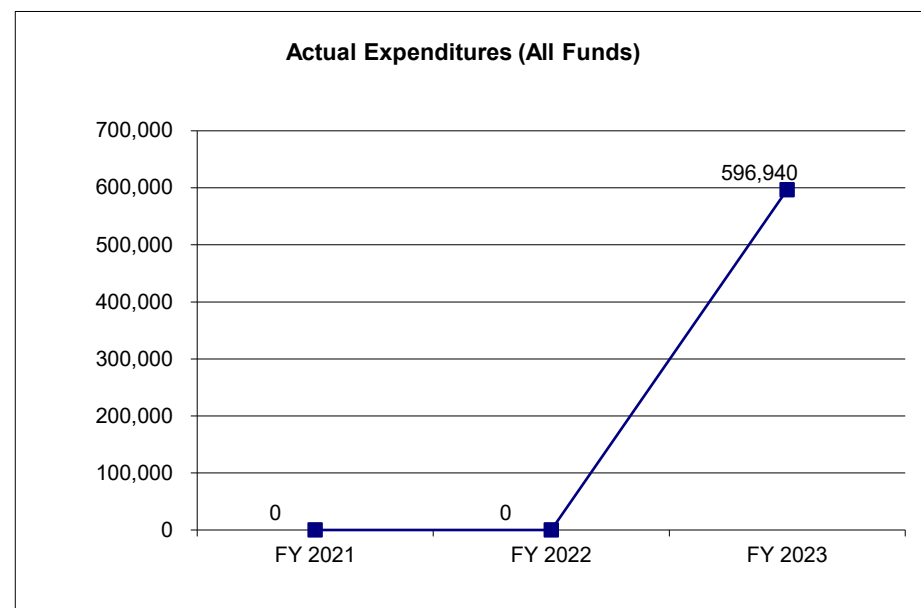
American Rescue Plan Act	Budget Unit	<u>A0210C</u>
State Services		
DHEWD - State Tech - Supply Chain Workforce Education	HB Section	<u>20.760</u>

3. PROGRAM LISTING (list programs included in this core funding)

Electrical Technology, Welding Technology, Electronics Engineering Technology, Biomedical Engineering Technology, Automation and Robotics Program, Facility Operation and Maintenance, Precision Machining Technology, Drafting and Design Engineering Technology, Computer Application Development, - Networking Systems Technology

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY2024 Current Yr.
Appropriation (All Funds)	0	0	20,000,000	30,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	20,000,000	30,000,000
Actual Expenditures (All Funds)	0	0	596,940	N/A
Unexpended (All Funds)	0	0	19,403,060	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	19,403,060	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.760

State Services

DHEWD - State Tech - Supply Chain Workforce Education

1a. What strategic priority does this program address?

Meet industry demand for skilled technician roles in a highly automated workplace.

1b. What does this program do?

Project to construct or renovate approximately 160,000 square feet Engineering Technology Center and Welding Technology Center. This project would allow State Tech to grow from 2,000 students to 3,000 students and address the critical needs exacerbated by the pandemic: Electrical Technology, Welding Technology, Electronics Engineering Technology, Biomedical Engineering Technology, Automation and Robotics Program, Facility Operation and Maintenance, Precision Machining Technology, Drafting and Design Engineering Technology, Computer Application Development, - Networking Systems Technology

2a. Provide an activity measure(s) for the program.

Student Enrollment in each program

2b. Provide a measure(s) of the program's quality.

Rate of program completion

2c. Provide a measure(s) of the program's impact.

Number of Certifications and/or Licensures

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.760

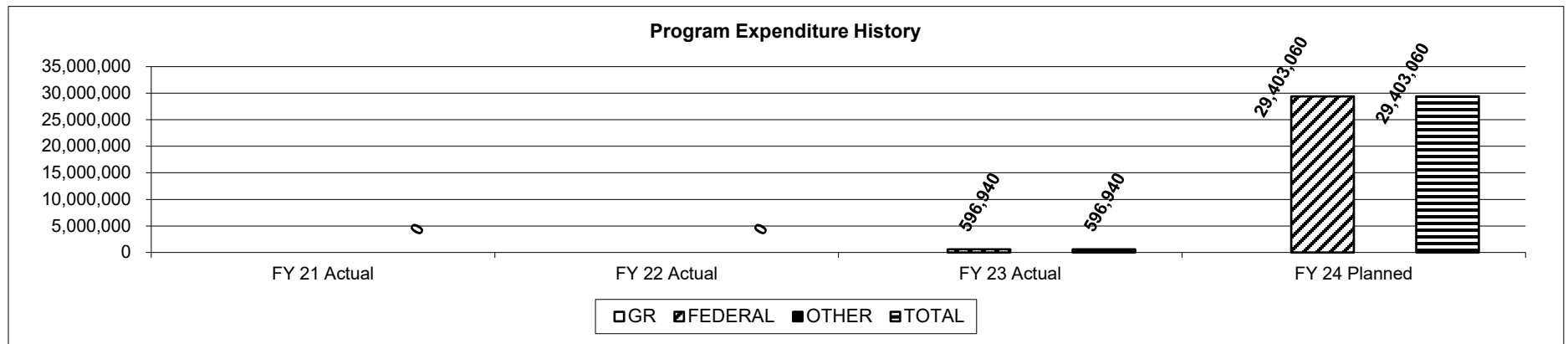
State Services

DHEWD - State Tech - Supply Chain Workforce Education

2d. Provide a measure(s) of the program's efficiency.

Post-graduate job placement

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
 State Services
 DHEWD - State Tech-
 Supply Chain Workforce Education DI# 1ARP011

Budget Unit A0210C

HB Section 20.760

1. AMOUNT OF REQUEST

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	10,000,000	0	0	10,000,000
TRF	0	0	0	0
Total	10,000,000	0	0	10,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

COVID-19 has exposed significant deficiencies in the nation's supply chain. The speed at which processes are automated is expected to increase significantly due to the pandemic. As a result, State Technical College of Missouri proposes construction of a facility where all the academic programs utilizing the space will educate technicians for roles in a highly automated workplace. Specifically, this project would renovate the Engineering Technology Center and Welding Technology Center and add a structure connecting the two buildings. Space that would become available will be renovated as well.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	<u>A0210C</u>
State Services			
DHEWD - State Tech- Supply Chain Workforce Education	DI# 1ARP011	HB Section	<u>20.760</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Project to construct or renovate approximately 160,000 square feet Engineering Technology Center and Welding Technology Center. This project would allow State Tech to grow from 2,000 students to 3,000 students and address the critical needs exacerbated by the pandemic:

- Electrical Technology: Electrical Technology graduates go on to work as electricians in a variety of industries. Students take courses in electronics and programmable logic controllers (PLCs). PLCs are the backbone of any automation project. Electricians play an integral role in automating our supply chain.
- Welding Technology: The State Tech welding program prepares welders with advanced skills such as fabrication utilizing automated equipment. This programs utilizes robotic welding and CNC plasma tables. Automation of welding processes will be accelerated with increasing employee wages and technology advances.
- Electronics Engineering Technology: Students learn component-level electronics troubleshooting. Graduates from this program are well suited to work in any number of highly automated manufacturing plants and electronic component manufacturing plants such as chip makers. Chip making in the US is expected to receive attention post COVID given national chip shortages.
- Biomedical Engineering Technology: In this unique program students work on electronics at the component level and specialize in medical equipment. Graduates work on healthcare-related equipment, typically in healthcare settings. The important role of Biomedical Technicians has been highlighted during COVID as our nation struggled to keep hospitals equipped with lifesaving equipment such as ventilators.
- Automation and Robotics Program: Graduates of this program are trained to automate processes in all kinds of environments including manufacturing. Coursework includes robotics, PLCs, electronics, and utilizing knowledge to integrate automated machines.
- Facility Operation and Maintenance: Students in this program learn to maintain and operating buildings. Graduates of this program are responsible for maintaining building systems. One of these building systems, ventilation, has been a key to mitigating the spread of COVID.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	<u>A0210C</u>
State Services			
DHEWD - State Tech-			
Supply Chain Workforce Education	DI# 1ARP011	HB Section	<u>20.760</u>

-Precision Machining Technology: Graduates of this program operate the machines that "make things" producing precision parts and tooling to support manufacturing. These machines are increasingly being integrated with other machines to automate manufacturing processes. Often times robots are combined with machines for a completely hands off operation.

-Drafting and Design Engineering Technology: Graduates of this program primarily work as drafters and designers. The majority of graduates work in manufacturing facilities. One common role of designers is to assist engineers developing the jigs and fixtures for the automated production floor.

-Computer Application Development: Graduates are employed by any number of companies, including state government, to program and develop computer applications. All automation of the supply chain requires the development of computer applications.

-Networking Systems Technology: Graduates are employed to build and maintain computer networks. Computer networks are required to automate the supply chain.

The total cost of this project is \$40,000,000, of which \$20,000,000 funded in FY 2023 and \$10,000,000 in FY 2024 using ARPA funds.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act			Budget Unit		A0210C
State Services					
DHEWD - State Tech-					
Supply Chain Workforce Education	DI# 1ARP011		HB Section		20.760

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Program Distributions	0		0				0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Program Distributions	10,000,000						10,000,000		
Total PSD	<u>10,000,000</u>		<u>0</u>		<u>0</u>		<u>10,000,000</u>		<u>0</u>
Grand Total	<u>10,000,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>10,000,000</u>	<u>0.0</u>	<u>0</u>

ARPA CORE DECISION ITEM

American Rescue Plan Act					Budget Unit					A0160C				
State Services														
DHEWD - Humphreys Building Renovation					HB Section					20.765				
1. CORE FINANCIAL SUMMARY														
FY 2025 Budget Request					FY 2025 Governor's Recommendation									
	GR	Federal	Other	Total		GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0		0	0	0	0
EE	0	0	0	0	EE	0	0	0	0		0	0	0	0
PSD	0	29,850,000	0	29,850,000	PSD	0	28,092,464	0	28,092,464		0	28,092,464	0	28,092,464
TRF	0	0	0	0	TRF	0	0	0	0		0	0	0	0
Total	0	29,850,000	0	29,850,000	Total	0	28,092,464	0	28,092,464		0	28,092,464	0	28,092,464
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0		0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. CORE DESCRIPTION														
<p>The University of Central Missouri (UCM) Humphreys Building houses programs in Criminal Justice and Criminology, Safety Sciences, and Reserve Officers' Training Corps (ROTC), all of which have positive national reputations. The building also houses the institution's Division for Online and Learning Engagement, responsible for its non-credit and credit-based workforce training and continuing education. In addition, student support services, including the Mental Health Counseling Center, is in the facility. One of the oldest buildings on campus, this project allows UCM to meet workforce needs by attracting students and faculty and providing modernized resources--placing the university at the forefront of classroom and lab space design and enhancing the student services environment.</p> <p>This project meets workforce needs by attracting students and faculty with modern resources--placing the university at the forefront of classroom and lab-space design and enhancing the student services environment.</p>														

ARPA CORE DECISION ITEM

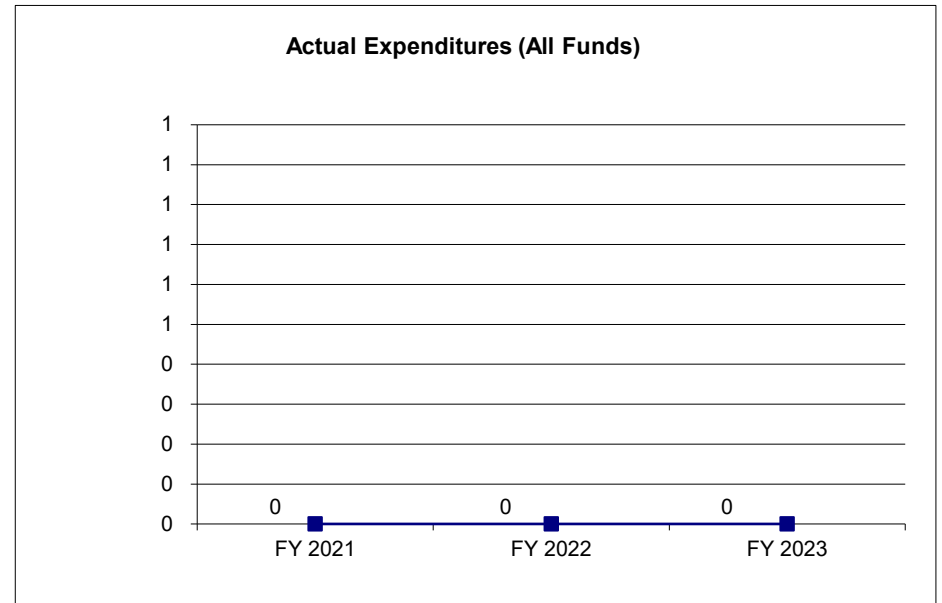
American Rescue Plan Act	Budget Unit	<u>A0160C</u>
State Services		
DHEWD - Humphreys Building Renovation	HB Section	<u>20.765</u>

3. PROGRAM LISTING (list programs included in this core funding)

This project addresses \$21 million in deferred maintenance within the building along with critical enhancements and space redesign. The total budget for construction and related start-up cost is approximately \$39.8 million.

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	19,900,000	29,850,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	19,900,000	29,850,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	19,900,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	19,900,000	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.765

State Services

DHEWD - Humphreys Building Renovation

1a. What strategic priority does this program address?

This project meets workforce needs by attracting students and faculty with modern resources--placing the university at the forefront of classroom and lab-space design and enhancing the student services environment.

1b. What does this program do?

This project addresses \$21 million in deferred maintenance within the building along with critical enhancements and space redesign.

The University of Central Missouri (UCM) Humphreys Building houses programs in Criminal Justice and Criminology, Safety Sciences, and Reserve Officers' Training Corps (ROTC), all of which have positive national reputations. The building also houses the institution's Division for Online and Learning Engagement, responsible for its non-credit and credit-based workforce training and continuing education. In addition, student support services, including the Mental Health Counseling Center, is in the facility. One of the oldest buildings on campus, this project allows UCM to meet workforce needs by attracting students and faculty and providing modernized resources--placing the university at the forefront of classroom and lab space design and enhancing the student services environment.

2a. Provide an activity measure(s) for the program.

Student enrollments in the programs housed in the Humphreys Building

2b. Provide a measure(s) of the program's quality.

Student degrees, certifications and/or licensures in the respective training programs.

2c. Provide a measure(s) of the program's impact.

Reduction in unfilled industry positions due to hiring of graduates

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.765

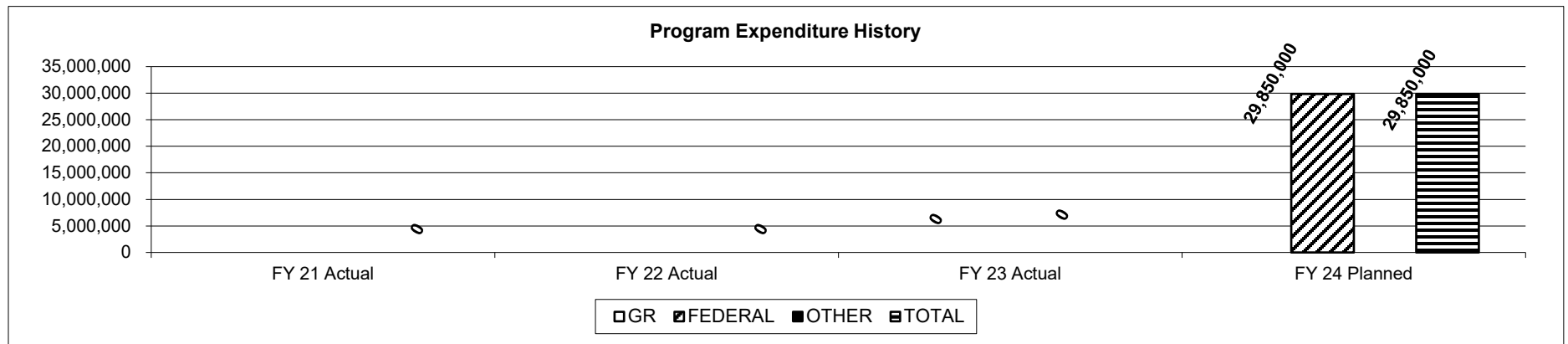
State Services

DHEWD - Humphreys Building Renovation

2d. Provide a measure(s) of the program's efficiency.

Increased number of degrees, certifications and/or licensures in respective programs.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
State Services
DHEWD - UCM
Humphreys Building Renovation **DI# 1ARP012**

Budget Unit A0160C
HB Section 20.765

1. AMOUNT OF REQUEST

FY 2025 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	9,950,000	0	0	9,950,000
TRF	0	0	0	0
Total	9,950,000	0	0	9,950,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The University of Central Missouri (UCM) requests funding for the renovation of the institution's Humphreys Building. The Humphreys Building houses programs in Criminal Justice and Criminology, Safety Sciences, and Reserve Officers' Training Corps (ROTC), all of which have positive national reputations. The building also houses the institution's Division for Online and Learning Engagement, responsible for its non-credit and credit-based workforce training and continuing education. In addition, student support services, including the Mental Health Counseling Center, is in the facility. One of the oldest buildings on campus, this project allows UCM to meet workforce needs by attracting students and faculty and providing modernized resources--placing the university at the forefront of classroom and lab-space design and enhancing the student services environment.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0160C
State Services			
DHEWD - UCM			
Humphreys Building Renovation	DI# 1ARP012	HB Section	20.765

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The renovation would address \$21 million in deferred maintenance within the building along with critical enhancements and space redesign.

The total cost of this project is \$39,800,000, of which \$19,900,000 was funded in FY 2023 and \$9,950,000 in FY 2024, using ARPA funds.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Program Distributions	0		0				0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Program Distributions	9,950,000						9,950,000		
Total PSD	<u>9,950,000</u>		<u>0</u>		<u>0</u>		<u>9,950,000</u>		<u>0</u>
Grand Total	<u>9,950,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>9,950,000</u>	<u>0.0</u>	<u>0</u>

ARPA CORE DECISION ITEM

American Rescue Plan Act					Budget Unit					A0130C				
State Services														
DHEWD - SEMO - Demolition, Construction, and Renovations					HB Section					20.770				
1. CORE FINANCIAL SUMMARY														
FY 2025 Budget Request					FY 2025 Governor's Recommendation									
	GR	Federal	Other	Total		GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0		0	0	0	0
EE	0	0	0	0	EE	0	0	0	0		0	0	0	0
PSD	0	11,000,000	0	11,000,000	PSD	0	11,000,000	0	11,000,000		0	11,000,000	0	11,000,000
TRF	0	0	0	0	TRF	0	0	0	0		0	0	0	0
Total	0	11,000,000	0	11,000,000	Total	0	11,000,000	0	11,000,000		0	11,000,000	0	11,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0		0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. CORE DESCRIPTION														
Southeast Missouri State University (SEMO) proposes the demolition, construction, and/or renovation needs for a dual role, multi-use, multi-facility comprehensive development including related planning, design, acquisitions, project management, fixtures, equipment, systems furniture, and start-up costs. This project presents numerous opportunities to benefit several existing, and potentially new, academic programs at the University. For example, the proposed facility includes space for a public-private partnership to enhance some of the University's health and allied health programs, and human/sport performance activities. Additionally, this partnership space could benefit the University's campus health clinic and Center for Behavioral Health and Accessibility.														

ARPA CORE DECISION ITEM

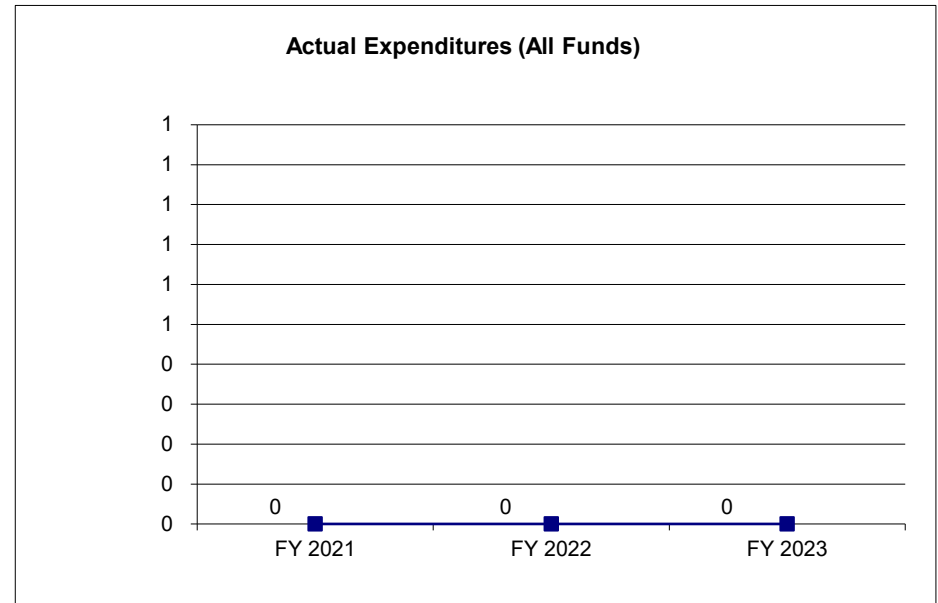
American Rescue Plan Act	Budget Unit	<u>A0130C</u>
State Services		
DHEWD - SEMO - Demolition, Construction, and Renovations	HB Section	<u>20.770</u>

3. PROGRAM LISTING (list programs included in this core funding)

The demolition, construction, and/or renovation needs for a dual role, multi-use, multi-facility comprehensive development including related planning, design, acquisitions, project management, fixtures, equipment, systems furniture, and start-up costs.

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	11,000,000	11,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	11,000,000	11,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	11,000,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	11,000,000	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.770

State Services

DHEWD - SEMO - Demolition, Construction, and Renovations

1a. What strategic priority does this program address?

This project will assist in Southeast Missouri State University's (SEMO) recruitment and retention efforts by providing facilities that meet industry and student needs and expectations.

1b. What does this program do?

In partnership with the City of Cape Girardeau, SEMO's dual role, multi-use, multi-facility comprehensive development will redefine the front porch of the SEMO campus and revitalize the gateway connecting the University and the City of Cape Girardeau's Downtown Business District resulting in a comprehensive development that will support events, improve ADA access and provide event space that will be an asset for business, civic, and other organizations that may wish to partner with SEMO for events, meetings, large community gatherings, or other activities.

2a. Provide an activity measure(s) for the program.

The facilities will help reclaim a vital area of Cape Girardeau – ultimately benefiting the city, the county, and the university. The work proposed here is part of the University Master Plan approved by Southeast's Board of Regents, now Board of Governors, in December 2018.

2b. Provide a measure(s) of the program's quality.

Completion of the project based on planned specifications.

2c. Provide a measure(s) of the program's impact.

This project will assist in SEMO's recruitment and retention efforts by providing facilities that meet industry and student needs and expectations. In addition, the facilities will help reclaim a vital area of Cape Girardeau – ultimately benefiting the city, the county, and the university. The work proposed here is part of the University Master Plan approved by Southeast's then Board of Regents, now Board of Governors, in December 2018.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.770

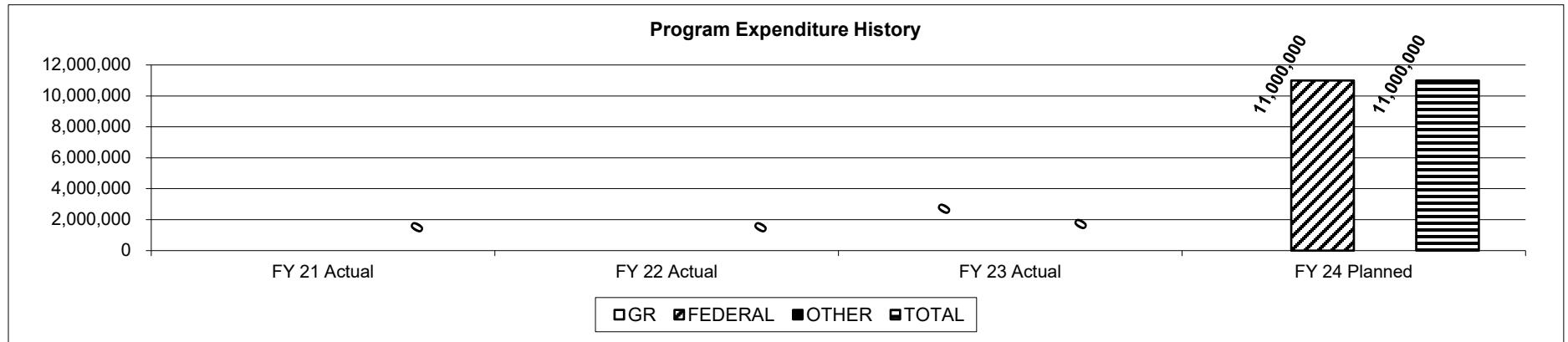
State Services

DHEWD - SEMO - Demolition, Construction, and Renovations

2d. Provide a measure(s) of the program's efficiency.

The project acts upon a recommendation in the University's 2018 Master Plan approved by SEMO's then Board of Regents, now Board of Governors, in December 2018.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act State Services DHEWD - SEMO - Health Sciences Bldg.	Budget Unit <u>A0131C</u> HB Section <u>20.771</u>																																																																																										
1. CORE FINANCIAL SUMMARY																																																																																											
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2025 Budget Request</th> </tr> <tr> <th></th> <th style="text-align: center; border-bottom: 1px solid black;">GR</th> <th style="text-align: center; border-bottom: 1px solid black;">Federal</th> <th style="text-align: center; border-bottom: 1px solid black;">Other</th> <th style="text-align: center; border-bottom: 1px solid black;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: right;">18,500,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">18,500,000</td> </tr> <tr> <td>TRF</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">18,500,000</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">18,500,000</td> </tr> <tr> <td>FTE</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 15%;">Est. 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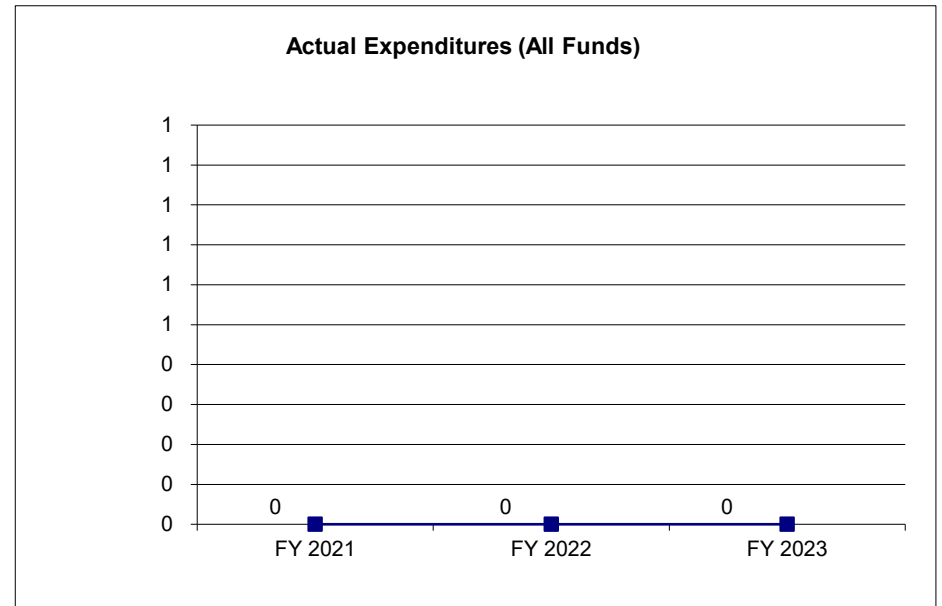
ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0131C
State Services		
DHEWD - SEMO - Health Sciences Bldg.	HB Section	20.771

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	0	18,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	0	18,500,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

(1)



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

This program is new for FY 2024. No prior data is available

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.771

State Services

DHEWD - Southeast Missouri State University - Health Sciences Bldg

1a. What strategic priority does this program address?

The Health Sciences Building will assist in Southeast Missouri State University's (SEMO) recruitment and retention efforts by providing facilities that meet industry and student needs and expectation, which will allow SEMO to enhance preprofessional and other training programs to meet existing and projected health workforce needs in Missouri and across the United States

1b. What does this program do?

SEMO will construct a new, multi-story, approximate 55,000-sf Health Sciences Building on an existing site owned by the University. The project site currently includes Dearmont Dormitory (Dearmont), a 63-year-old building that is off-line and is no longer utilized by the University. SEMO proposes to demolish Dearmont to make way for the new Health Sciences Building. The new Health Sciences Building will include classrooms, laboratories, gymnasium, offices, and meeting venues to support STEM, health, life, and allied health sciences research and academic programs.

2a. Provide an activity measure(s) for the program.

Increased student enrollment in STEM, health, life, and/or allied health sciences fields.

2b. Provide a measure(s) of the program's quality.

Increase graduation rates in STEM, health, life, and/or allied health sciences fields.

2c. Provide a measure(s) of the program's impact.

The Missouri Economic Research and Information Center (MERIC) projects that many of the programs that will be served by the Health Science Building will experience employment growth in Missouri between now and 2028. For example, dietitians and nutritionists (10.14% growth), food scientists and technologists (4.47%), physical therapists (18.87%), registered nurses (16.24%) and physiologists (10.7%), among other fields and areas of study. Overall, MERIC data project that Healthcare Support Occupations will grow by 12.77% and Healthcare Practitioners and Technical Occupation by 13.08% between now and 2028. The U.S. Bureau of Labor Statistics projects similar growth at the national level over the next decade. The Health Science Building will allow SEMO to help meet these workforce needs.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.771

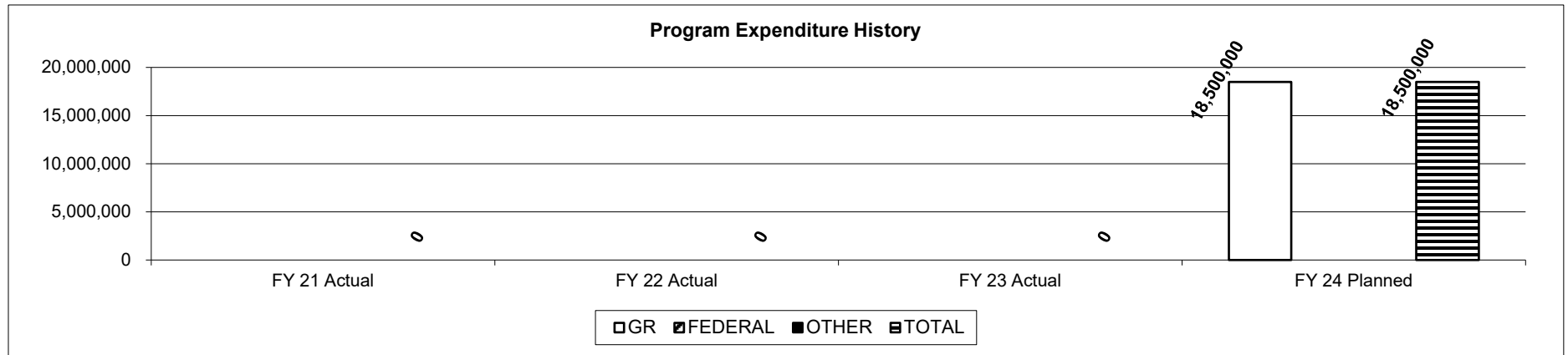
State Services

DHEWD - Southeast Missouri State University - Health Sciences Bldg

2d. Provide a measure(s) of the program's efficiency.

Student enrollment numbers versus graduation numbers.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



*This program is new for FY 2024. No prior data is available

4. What are the sources of the "Other " funds?

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

6. Are there federal matching requirements? If yes, please explain.

7. Is this a federally mandated program? If yes, please explain.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act					Budget Unit	<u>A0131C</u>					
State Services											
DHEWD - SEMO - Health Sciences Bldg.					DI#	<u>1ARP019</u>					
					HB Section	<u>20.771</u>					
1. AMOUNT OF REQUEST											
	FY 2025 Budget Request						FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total		
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	18,500,000	0	0	18,500,000	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		Total	<u>18,500,000</u>	<u>0</u>	<u>0</u>	<u>18,500,000</u>	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					
2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.											
<p>Southeast Missouri State University (SEMO) requests funding for demolition; construction; related planning, design, architecture and engineering services, and project management; fixtures, equipment, systems furniture, utility work including but not limited to underground utility tunnel repair and replacement and other utility needs, and related start-up costs to construct a new, multi-story, approximate 55,000-sf Health Sciences Building on an existing site owned by the University. The project site currently includes Dearmont Dormitory (Dearmont), a 63-year-old building that is off-line and is no longer utilized by the University. As part of the project, SEMO intends to demolish Dearmont to make way for the new Health Sciences Building. The new Health Sciences Building will include classrooms, laboratories, gymnasium, offices, and meeting venues to support STEM, health, life, and allied health sciences research and academic programs.</p>											

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act			Budget Unit <u>A0131C</u>	
State Services				
DHEWD - SEMO - Health Sciences Bldg.	DI#1ARP019	HB Section <u>20.771</u>		

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The total cost of the project is \$74,000,000, of which \$37,000,000 will be matched by the institution and \$18,500,000 was funded in FY 2024 with General Revenue.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Program Distributions	0		0		0		0		0
Total PSD	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Program Distributions	18,500,000		0		0		18,500,000		0
Total PSD	18,500,000		0		0		18,500,000		0
Grand Total	18,500,000	0.0	0	0.0	0	0.0	18,500,000	0.0	0

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0115C</u>
Public Health / Negative Economic Impact		
DHEWD - MSU - Center for Transformational Education	HB Section	<u>20.775</u>

1. CORE FINANCIAL SUMMARY

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	30,000,000	0	30,000,000
TRF	0	0	0	0
Total	0	30,000,000	0	30,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	30,000,000	0	30,000,000
TRF	0	0	0	0
Total	0	30,000,000	0	30,000,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Missouri State University (MSU) proposes renovations and upgrades to its STEM buildings. Current facility space and outdated laboratories limit MSU's ability to grow enrollment and meet market needs in STEM-related fields. The students who graduate from the programs pursue careers in healthcare, biochemistry, pharmacology, immunology, statistics, software development, data analytics, math education, information security, and other STEM fields. In addition, research conducted in these fields will include immune system response to respiratory infections, pulsating stars, extrasolar planets, crystal engineering, pattern recognition and machine learning, microarray data analysis, damaged DNA, congenital heart and vascular defects, chemotherapeutic agents and cancer cells, and bioanalytical chemistry.

3. PROGRAM LISTING (list programs included in this core funding)

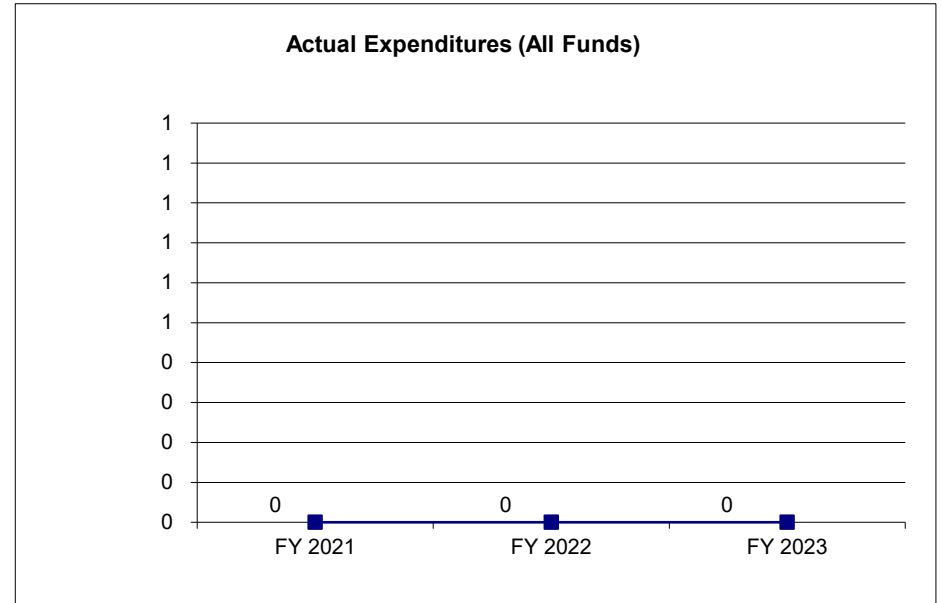
MSU proposes expanding and renovating STEM academic buildings on its campus and establishing the Center for Transformational Education for Life, Physical, and Health Sciences. These facilities will house the university's biology, chemistry, health, geography, geology, planning, mathematics, and computer science departments. An estimated budget for construction and related cost is between \$60 - \$100 million. MSU requests \$30 million from the state to assist with completing the project.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0115C</u>
Public Health / Negative Economic Impact		
DHEWD - MSU - Center for Transformational Education	HB Section	<u>20.775</u>

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	30,000,000	30,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	30,000,000	30,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	30,000,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	30,000,000	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.775

Public Health / Negative Economic Impact

DHEWD - MSU - Center for Transformational Education

1a. What strategic priority does this program address?

Research and Economic Development

1b. What does this program do?

Missouri State University (MSU) proposes renovations and upgrades to its STEM buildings. Current facility space and outdated laboratories limit MSU's ability to grow enrollment and meet market needs in STEM-related fields. The students who graduate from the programs pursue careers in healthcare, biochemistry, pharmacology, immunology, statistics, software development, and other STEM fields. In addition, research conducted in these fields will include immune system response to respiratory infections, pulsating stars, extrasolar planets, crystal engineering, pattern recognition and machine learning.

2a. Provide an activity measure(s) for the program.

Increased student enrollment in the STEM-related fields.

2b. Provide a measure(s) of the program's quality.

Increase graduation rates in the STEM-related fields

2c. Provide a measure(s) of the program's impact.

Number of students fulfilling the demand for employees in healthcare, biochemistry, pharmacology, immunology, statistics, software development, and other STEM fields.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.775

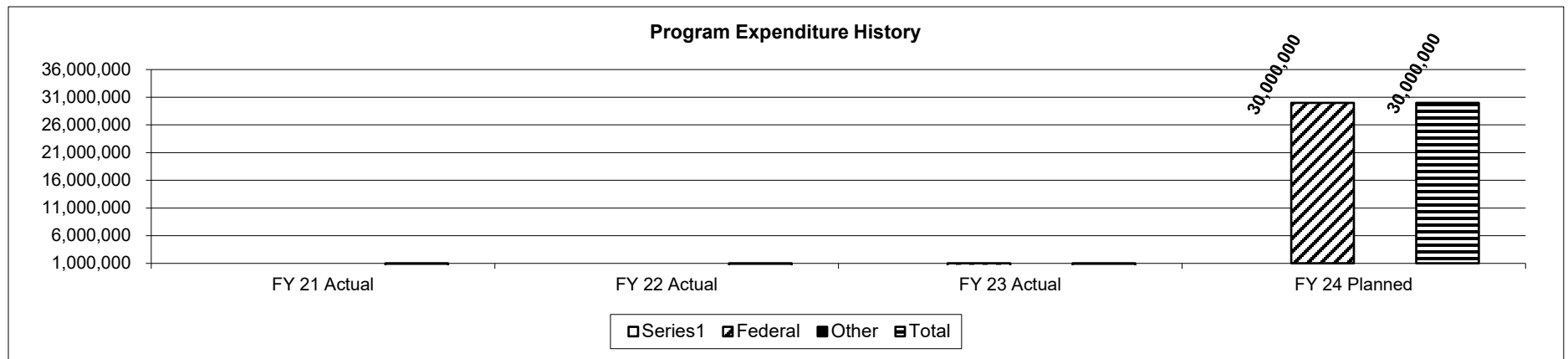
Public Health / Negative Economic Impact

DHEWD - MSU - Center for Transformational Education

2d. Provide a measure(s) of the program's efficiency.

Student enrollment numbers versus graduation numbers.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0115C</u>
Public Health / Negative Economic Impact		
DHEWD - MSU - Center for Transformational Education - Phase II	HB Section	<u>20.775</u>

1. CORE FINANCIAL SUMMARY

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	17,500,000	0	0	17,500,000
TRF	0	0	0	0
Total	17,500,000	0	0	17,500,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	17,500,000	0	0	17,500,000
TRF	0	0	0	0
Total	17,500,000	0	0	17,500,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

Missouri State University (MSU) proposes renovations and upgrades to its STEM buildings (Phase II). Current facility space and outdated laboratories limit MSU's ability to grow enrollment and meet market needs in STEM-related fields. The students who graduate from the programs pursue careers in healthcare, biochemistry, pharmacology, immunology, statistics, software development, data analytics, math education, information security, and other STEM fields. In addition, research conducted in these fields will include immune system response to respiratory infections, pulsating stars, extrasolar planets, crystal engineering, pattern recognition and machine learning, microarray data analysis, damaged DNA, congenital heart and vascular defects, chemotherapeutic agents and cancer cells, and bioanalytical chemistry.

3. PROGRAM LISTING (list programs included in this core funding)

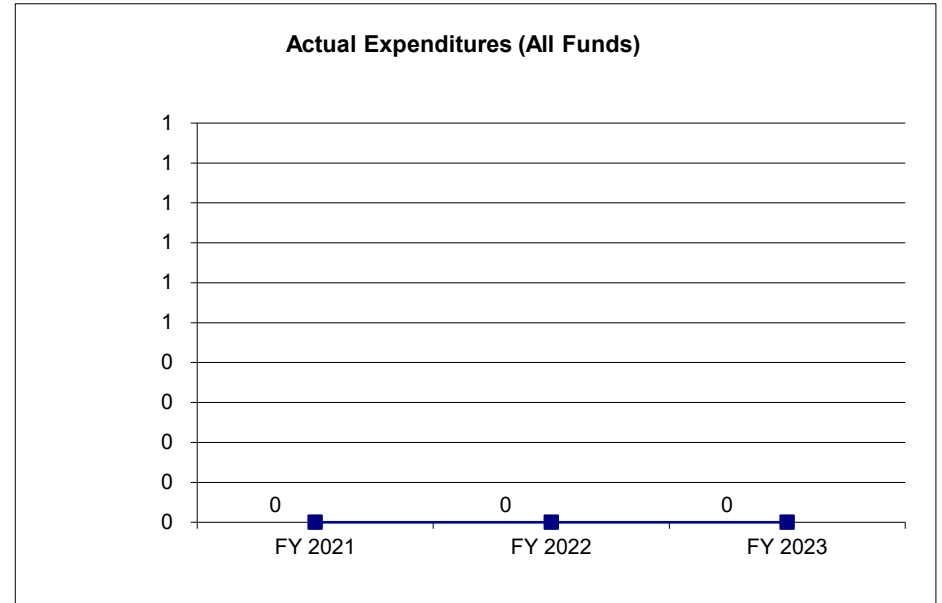
MSU proposes expanding and renovating STEM academic buildings on its campus and establishing the Center for Transformational Education for Life, Physical, and Health Sciences. These facilities will house the university's biology, chemistry, health, geography, geology, planning, mathematics, and computer science departments. An estimated budget for construction and related cost is between \$50 - \$100 million. MSU requests \$17.5 million from the state to assist with completing Phase II of the project.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0115C
Public Health / Negative Economic Impact		
DHEWD - MSU - Center for Transformational Education - Phase II	HB Section	20.775

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	0	17,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	0	17,500,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

This program is new for FY 2024, no prior year data is available.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.775

Public Health / Negative Economic Impact

DHEWD - MSU - Center for Transformational Education - Phase II

1a. What strategic priority does this program address?

Research and Economic Development

1b. What does this program do?

Missouri State University (MSU) proposes renovations and upgrades to its STEM buildings. Current facility space and outdated laboratories limit MSU's ability to grow enrollment and meet market needs in STEM-related fields. The students who graduate from the programs pursue careers in healthcare, biochemistry, pharmacology, immunology, statistics, software development, and other STEM fields. In addition, research conducted in these fields will include immune system response to respiratory infections, pulsating stars, extrasolar planets, crystal engineering, pattern recognition and machine learning.

2a. Provide an activity measure(s) for the program.

Increased student enrollment in the STEM-related fields.

2b. Provide a measure(s) of the program's quality.

Increase graduation rates in the STEM-related fields

2c. Provide a measure(s) of the program's impact.

Number of students fulfilling the demand for employees in healthcare, biochemistry, pharmacology, immunology, statistics, software development, and other STEM fields.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.775

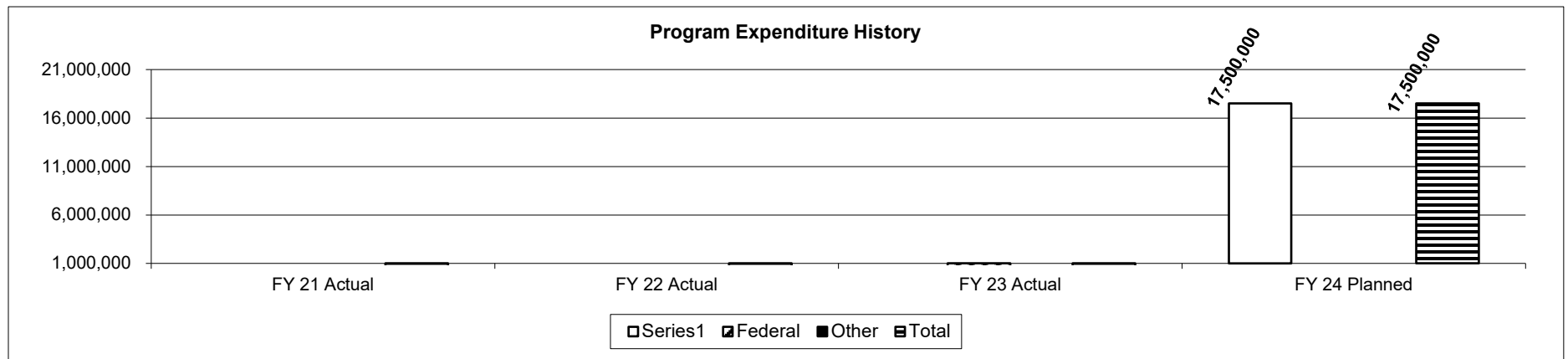
Public Health / Negative Economic Impact

DHEWD - MSU - Center for Transformational Education - Phase II

2d. Provide a measure(s) of the program's efficiency.

Student enrollment numbers versus graduation numbers.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act

DHEWD - MSU - Judith Enyeart Reynolds Complex DI#1ARP017

Budget Unit A0116C

HB Section 20.776

1. AMOUNT OF REQUEST

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00 0.00 0.00 0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	17,500,000	0	0	17,500,000
TRF	0	0	0	0
Total	17,500,000	0	0	17,500,000

FTE **0.00 0.00 0.00 0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The new complex will replace one building and renovate another. The building that will be replaced was originally constructed as a military facility at Camp Crowder in Neosho and relocated to Missouri State's campus after World War II. The building has reached end-of-life with significant deferred maintenance issues including critical life-safety systems and accessibility. Constructed in 1967, the building that will be renovated also has deferred maintenance needs including life safety improvements, building envelope repairs, new interior lighting, cosmetic upgrades, and renovations to resolve accessibility of building access and restrooms. The new and renovated buildings will include state-of-the-art learning spaces. The total cost of the project is \$35 million. Missouri State respectfully requests a one-time appropriation of \$17.5 million in state funds, which the university will match on a 50/50 basis. This request replaces the second year of funding for Missouri State's original project, the Center for Transformational Education for Life, Physical and Health Sciences. The dollar amount is the same.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0116C</u>
DHEWD - MSU - Judith Enyeart Reynolds Complex <u>DI#1ARP017</u>	HB Section <u>20.776</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The total cost of the project is \$35,000,000, of which MSU is requesting \$17,500,000 funding. MSU will provide a minimum of \$17,500,000 matching funds.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL	Dept Req One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Program Distributions	<u> </u>		<u> 0</u>		<u> </u>		<u> 0</u>		<u> </u>
Total PSD	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

	Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL	Gov Rec One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Program Distributions	<u>17,500,000</u>		<u> 0</u>		<u> </u>		<u>17,500,000</u>		<u> </u>
Total PSD	17,500,000		0		0		17,500,000		0
Grand Total	17,500,000	0.0	0	0.0	0	0.0	17,500,000	0.0	0

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act

Budget Unit A0116C

DHEWD - MSU - Judith Enyeart Reynolds Complex DI#1ARP017

HB Section 20.776

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure(s) for the program.
Increased enrollment.

5b. Provide a measure(s) of the program's quality.
Increased graduation rate.

5c. Provide a measure(s) of the program's impact.
Number of students fulfilling the demand for employees.

5d. Provide a measure(s) of the program's efficiency.
Student enrollment versus graduation numbers.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

MSU will provide regular updates on the project to DHEWD and will comply with federal reporting requirements associated with the receipt of ARPA funding.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0105C</u>
Public Health / Negative Economic Impact		
DHEWD - LU - Health Sciences & Crisis Center	HB Section	<u>20.780</u>

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	30,000,000	0	30,000,000	PSD	30,000,000	0	0	30,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	30,000,000	0	30,000,000	Total	30,000,000	0	0	30,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

Lincoln University requests funding for the construction and related start-up costs for a 40,000 sq. foot facility. This Health Sciences and Crisis Center will house academic programs focused on counseling and medical services critical during emergencies and crises. Academic programs would include Nursing Science, pre-med programs, STEM programs, and the Security Science Institute. The Center will allow for full implementation of the licensed practical nurse to registered nurse bridge program, increased enrollment in the current bachelor of science in nursing program, and a masters of science in nursing program. In addition, the Center will house the proposed Security Sciences Institute that provides certification and licensing in five areas; law enforcement, cybersecurity, emergency management, geospatial information services, and criminal justice. The center will provide virtual and real-world learning in collaboration with local and state entities, including an Emergency Operations Training Center.

3. PROGRAM LISTING (list programs included in this core funding)

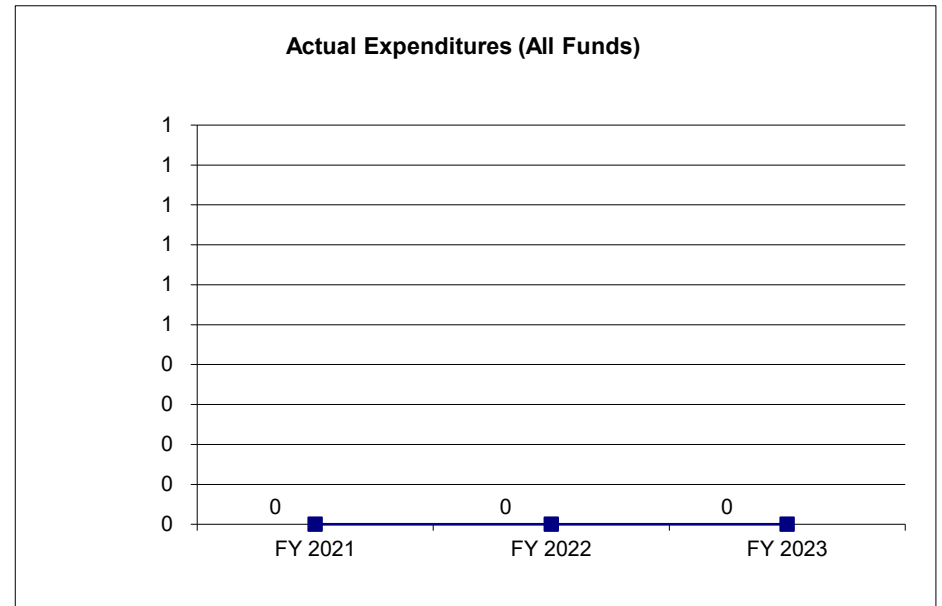
Lincoln University Health Sciences & Crisis Center

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0105C
Public Health / Negative Economic Impact		
DHEWD - LU - Health Sciences & Crisis Center	HB Section	20.780

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	20,000,000	30,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	20,000,000	30,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	20,000,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	20,000,000	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.780

Public Health / Negative Economic Impact

DHEWD - LU - Health Sciences & Crisis Center

1a. What strategic priority does this program address?

Funding for the construction and related start-up costs for a 40,000 sq. foot facility.

1b. What does this program do?

This Health Sciences and Crisis Center will house academic programs focused on counseling and medical services critical during emergencies and crises.

2a. Provide an activity measure(s) for the program.

Number of students participating in counseling and medical services academic programs

2b. Provide a measure(s) of the program's quality.

Number of students to earn degrees

2c. Provide a measure(s) of the program's impact.

Job placement after successful completion of training

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.780

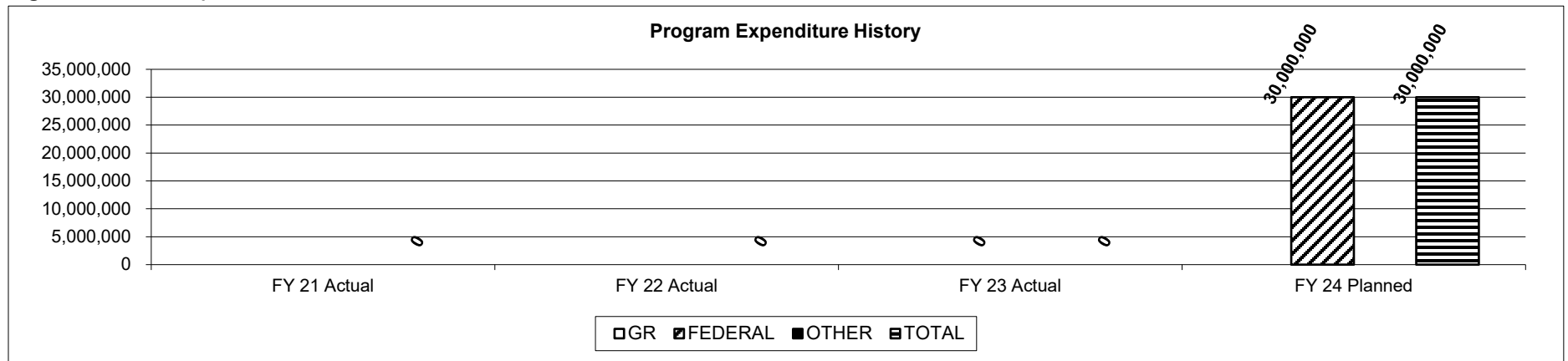
Public Health / Negative Economic Impact

DHEWD - LU - Health Sciences & Crisis Center

2d. Provide a measure(s) of the program's efficiency.

Programs are to be self-sustaining and articulate long-term impact

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
DHEWD - LU- Health Sciences & Crisis Center **DI#1ARP013**

Budget Unit A0105C
HB Section 20.780

1. AMOUNT OF REQUEST

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	10,000,000	0	0	10,000,000
TRF	0	0	0	0
Total	10,000,000	0	0	10,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Lincoln University requests funding for the construction and related start-up costs for a 40,000 sq. foot facility. This Health Sciences and Crisis Center will house academic programs focused on counseling and medical services critical during emergencies and crises. Academic programs would include Nursing Science, pre-med programs, STEM programs, and the Security Science Institute. The Center will allow for full implementation of the licensed practical nurse to registered nurse bridge program, increased enrollment in the current bachelor of science in nursing program, and a masters of science in nursing program. In addition, the Center will house the proposed Security Sciences Institute that provides certification and licensing in five areas; law enforcement, cybersecurity, emergency management, geospatial information services, and criminal justice. The center will provide virtual and real-world learning in collaboration with local and state entities, including an Emergency Operations Training Center.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	<u>A0105C</u>
Public Health / Negative Economic Impact			
DHEWD - LU- Health Sciences & Crisis Center	DI#1ARP013	HB Section	<u>20.780</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Investments are necessary in academic programs that lead to employment in high-need occupational areas . For example, according to a report from KMBC news, the Kansas City Police Department (KCPD) is understaffed by 300 officers and it loses an average of 17 officers each month. The KCPD projects it will have fewer than 1,000 officers by 2022; that would be the lowest level in 25 years. In addition, the Health Resources and Services Administration issued a report forecasting the supply and demand of professionals in the social work field, including social workers, counselors, psychologists, marriage and family therapists, and substance abuse specialists. It predicts a national shortfall of more than ten thousand full-time employees in these areas by 2025. According to a National Association of Social Workers report, an impending shortage of social workers threatens future services for all Americans, especially children and older adults.

The total cost of this project is \$40,000,000, of which \$20,000,000 was funded in FY 2023 and \$10,000,000 in FY 2024, using ARPA funds.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Program Distributions	<u>0</u>		<u>0</u>				<u>0</u>		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Program Distributions	<u>10,000,000</u>						<u>10,000,000</u>		
Total PSD	<u>10,000,000</u>		<u>0</u>		<u>0</u>		<u>10,000,000</u>		<u>0</u>
Grand Total	<u>10,000,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>10,000,000</u>	<u>0.0</u>	<u>0</u>

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0135C
State Services		
DHEWD - TSU - Kirk Student Access & Success Center	HB Section	20.785

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	15,767,500	0	15,767,500	PSD	0	14,434,284	0	14,434,284
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	15,767,500	0	15,767,500	Total	0	14,434,284	0	14,434,284
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

Truman State University (TSU) Kirk Student Access and Success Center implements a Collaborative Service Model (CSM) to better serve underrepresented students disproportionately affected by the impacts of COVID-19. These students being more likely to feel overwhelmed and less prepared academically and socially, they are also less likely to seek out help due to stereotype threat and self-stigma. In addition, students from marginalized communities often do not know what they should be getting from their college experience or how to get the resources they need.

To make student success a team effort requires a Collaborative Service Model (CSM). Individual student service departments do not simply co-locate and deliver their services nearby one another; instead, they work in coordination and front-line staff are cross-trained to assist students in determining their actual needs. The Kirk Student Access and Success Center will employ such a model, providing the staff the opportunity to meet students where they are (which is essential for students disparately impacted by the pandemic) and uncover opportunities to help meet their actual needs. As student needs vary throughout their college experiences, a coordinated, collaborative approach to providing support that addresses students' needs from entry to exit is invaluable and helps address the negative impacts of COVID, including on career pursuits.

ARPA CORE DECISION ITEM

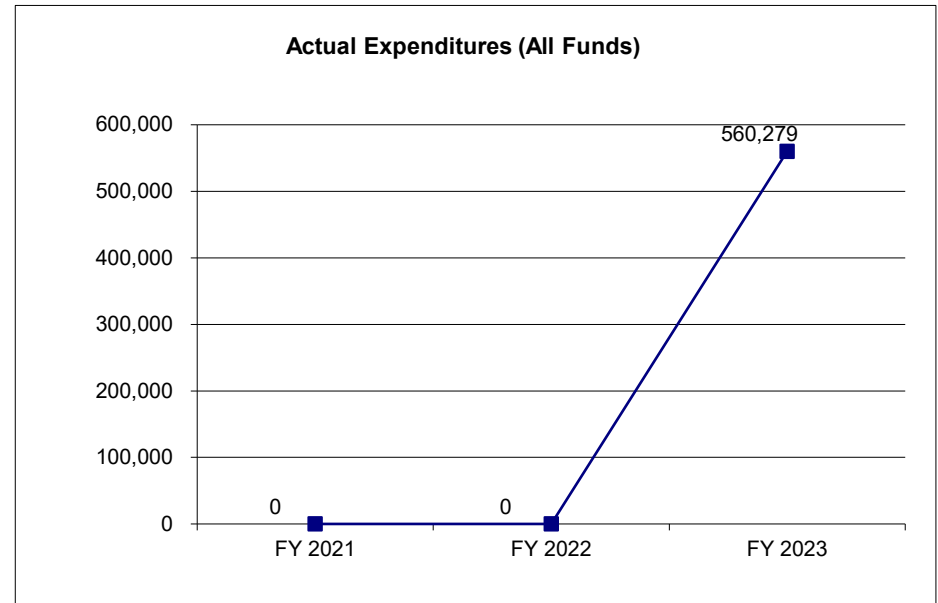
American Rescue Plan Act	Budget Unit	<u>A0135C</u>
State Services		
DHEWD - TSU - Kirk Student Access & Success Center	HB Section	<u>20.785</u>

3. PROGRAM LISTING (list programs included in this core funding)

Kirk Student Access and Success Center - Collaborative Service Model (CSM).

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	10,517,500	15,767,500
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	10,517,500	15,767,500
Actual Expenditures (All Funds)	0	0	560,279	N/A
Unexpended (All Funds)	0	0	9,957,221	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	9,957,221	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.785

State Services

DHEWD - TSU - Kirk Student Access & Success Center

1a. What strategic priority does this program address?

Truman State University (TSU) Kirk Student Access and Success Center implements a Collaborative Service Model (CSM) to better serve underrepresented students disproportionately affected by the impacts of COVID-19.

1b. What does this program do?

To make student success a team effort requires a Collaborative Service Model (CSM). Individual student service departments do not simply co-locate and deliver their services nearby one another; instead, they work in coordination and front-line staff are cross-trained to assist students in determining their actual needs. The Kirk Student Access and Success Center will employ such a model, providing the staff the opportunity to meet students where they are (which is essential for students disparately impacted by the pandemic) and uncover opportunities to help meet their actual needs. As student needs vary throughout their college experiences, a coordinated, collaborative approach to providing support that addresses students' needs from entry to exit is invaluable and helps address the negative impacts of COVID, including on career pursuits.

2a. Provide an activity measure(s) for the program.

Retention rates
Completion rates

2b. Provide a measure(s) of the program's quality.

Graduation Rates

2c. Provide a measure(s) of the program's impact.

Compare pre-program retention, completion and graduation rates to program rates.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.785

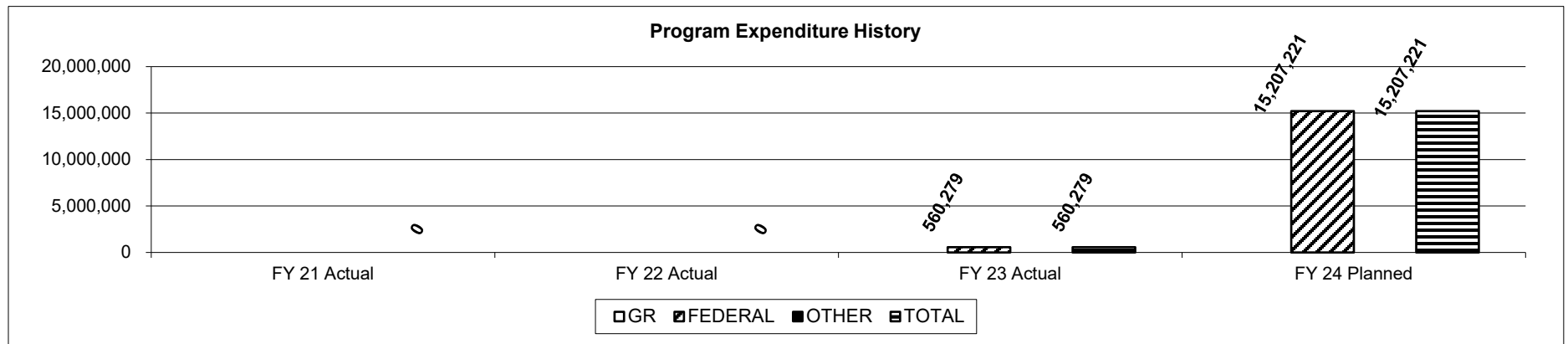
State Services

DHEWD - TSU - Kirk Student Access & Success Center

2d. Provide a measure(s) of the program's efficiency.

Adult population served

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act

DHEWD - TSU - Multi-location HVAC System Improvements **DI#1ARP020**

Budget Unit A0136C

HB Section 20.786

1. AMOUNT OF REQUEST

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
<hr/>				
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	5,250,000	0	0	5,250,000
TRF	0	0	0	0
Total	5,250,000	0	0	5,250,000
<hr/>				
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Several facilities are in need of heating and cooling upgrades to replace old systems and provide adequate ventilation. HVAC systems in three major buildings are 35 – 45 years old and subject to failure. Cooling towers and chillers would be replaced as well as air handling units. A major goal is to ensure that air circulation is upgraded to current standards. This includes increased fresh air intake to improve air quality in classrooms as well as offices and common spaces. This project would also provide operational cost-savings via more efficient HVAC units including replacement of obsolete campus central heating plant equipment. This project can be completed by the 2026 deadline for expenditure of funds.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	<u>A0136C</u>
DHEWD - TSU - Multi-location HVAC System Improvements		HB Section	<u>20.786</u>
	DI#1ARP020		

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Truman has engaged an engineering firm to develop detailed specifications for this work. The request is based on the costs for recent similar work on campus which has been escalated using recent construction inflation rates. Projected costs include replacement of chillers, repairs to cooling towers, and new air handling units designed to regulate and enhance air flow in the buildings.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Program Distributions			0				0		
Total PSD	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Program Distributions	5,250,000		0				5,250,000		
Total PSD	5,250,000		0		0		5,250,000		0
Grand Total	5,250,000	0.0	0	0.0	0	0.0	5,250,000	0.0	0

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM			
American Rescue Plan Act		Budget Unit	A0136C
DHEWD - TSU - Multi-location HVAC System Improvements		DI#1ARP020	HB Section 20.786
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)			
5a.	Provide an activity measure(s) for the program. Multiple HVAC improvements would begin as early as August 2024. Projects will be staged over FY2025 and FY2026.	5b.	Provide a measure(s) of the program's quality. Improved physical environments for students and employees. Temperature control and air circulation will be significantly impacted.
5c.	Provide a measure(s) of the program's impact. Multiple locations on campus will have improved fresh air intake rates and air circulation. Students and university employees in several buildings will have enhanced learning and working environments.	5d.	Provide a measure(s) of the program's efficiency. This project will reduce energy consumption (electrical) and long range operational costs in multiple locations.
6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:			
Truman has already engaged an engineering firm using local funds to insure timely completion of the project. The institution will provide regular updates on the project to DHEWD and will comply with federal reporting requirements associated with the receipt of ARPA funding.			

ARPA CORE DECISION ITEM

American Recovery Plan Act	Budget Unit	<u>A0126C</u>
State Services		
DHEWD - NWMSU - Martindale Hall	HB Section	<u>20.790</u>

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	8,500,000	0	8,500,000	PSD	0	8,500,000	0	8,500,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	8,500,000	0	8,500,000	Total	0	8,500,000	0	8,500,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

Martindale Hall is home to the Northwest Missouri State University (Northwest) School of Health Science and Wellness (HSW). The aging structure originally opened in 1926 as the University gymnasium and was renovated and repurposed for academics in 1973-1975. The building serves as the central office location of HSW and includes four classrooms and learning activity spaces. Due to both growing demand and expanded healthcare offerings, HSW faculty and academic spaces are also housed in other locations across campus in a piecemeal fashion, reducing efficiencies and resulting in a decentralized faculty and student population. Total project cost is \$17,000,000.

3. PROGRAM LISTING (list programs included in this core funding)

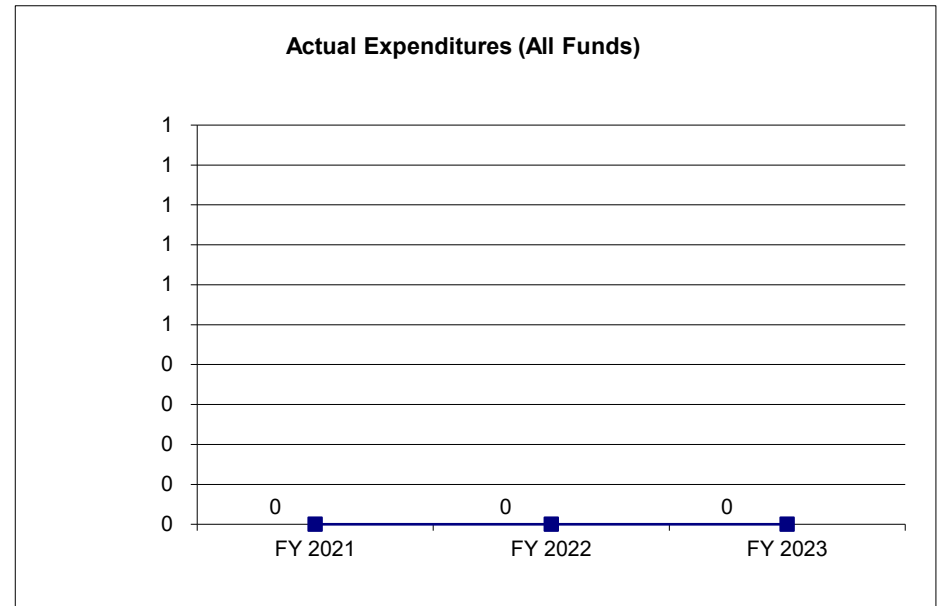
Martindale Hall

ARPA CORE DECISION ITEM

American Recovery Plan Act	Budget Unit	A0126C
State Services		
DHEWD - NWMSU - Martindale Hall	HB Section	20.790

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	8,500,000	8,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	8,500,000	8,500,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	8,500,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	8,500,000	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.790

State Services

DHEWD - NWMSU Martindale Hall

1a. What strategic priority does this program address?

Complete renovation of Martindale Hall

1b. What does this program do?

Addresses needs for space and allow for the centralization of operations in a new Allied Health Sciences Building.

2a. Provide an activity measure(s) for the program.

Number of students participating in health science programs.

2b. Provide a measure(s) of the program's quality.

Number of students who earn degrees in health science programs.

2c. Provide a measure(s) of the program's impact.

Number of students who obtain employment in health science fields.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.790

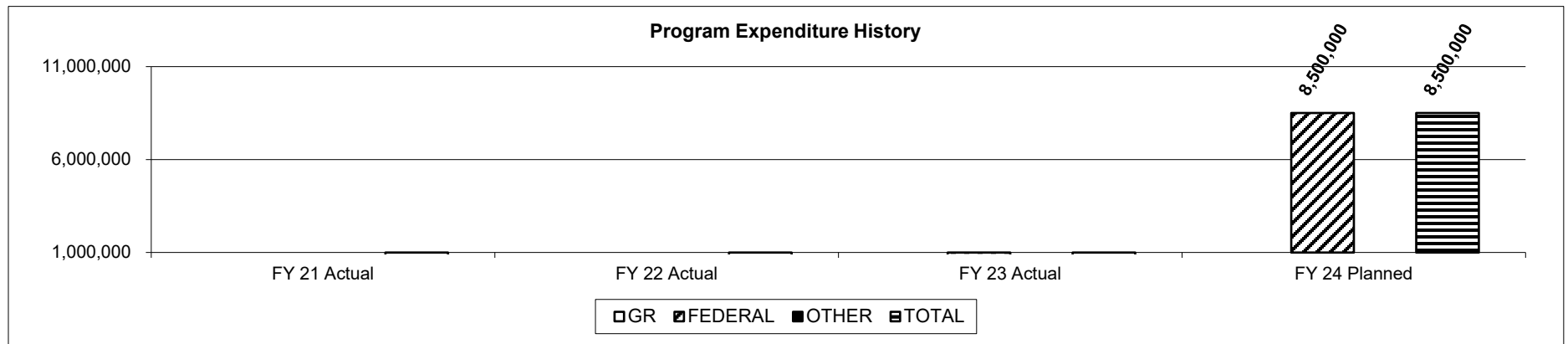
State Services

DHEWD - NWMSU Martindale Hall

2d. Provide a measure(s) of the program's efficiency.

Programs are to be self-sustaining and articulate long-term impact.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

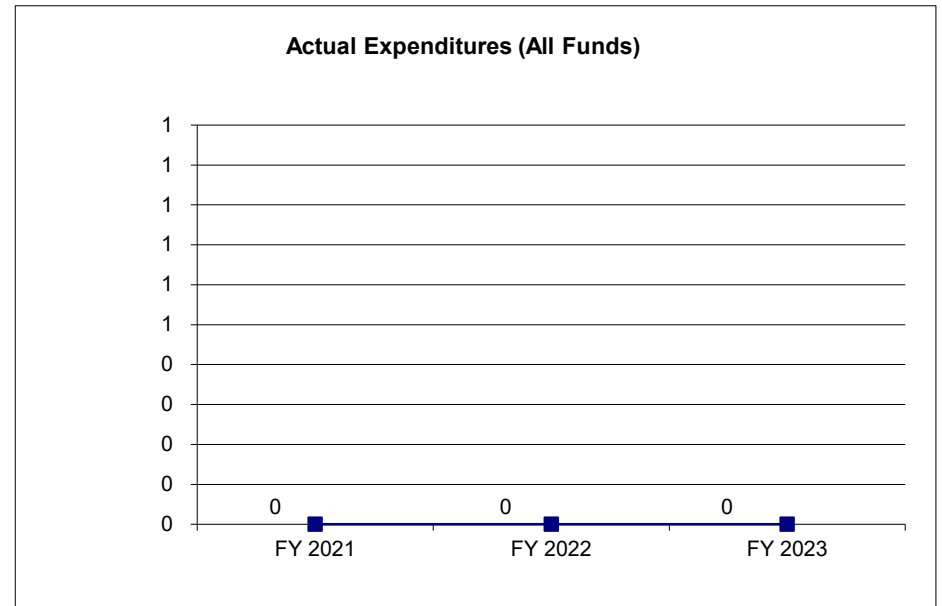
American Rescue Plan Act					Budget Unit					A0127C				
State Services														
DHEWD - NWMSU - Energy Infrastructure					HB Section					20.791				
1. CORE FINANCIAL SUMMARY														
FY 2025 Budget Request					FY 2025 Governor's Recommendation									
	GR	Federal	Other	Total		GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0		0	0	0	0
EE	0	0	0	0	EE	0	0	0	0		0	0	0	0
PSD	25,000,000	0	0	25,000,000	PSD	25,000,000	0	0	25,000,000		25,000,000	0	0	25,000,000
TRF	0	0	0	0	TRF	0	0	0	0		0	0	0	0
Total	25,000,000	0	0	25,000,000	Total	25,000,000	0	0	25,000,000		25,000,000	0	0	25,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0		0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. CORE DESCRIPTION														
Northwest Missouri State University is undertaking a Central Plant Modernization and Energy Infrastructure Efficiencies project. The project scope includes design and implementation of upgrades to the Northwest Central Plant, structures across campus, equipment, and the utility distribution system for improved energy efficiency, operations and maintenance reliability along with a reduction in emissions, utility costs, distribution losses and water consumption. The Central Plant provides cooling, steam heating and hot water to 75 percent of campus and the objective is to ensure the safe, adequate, reliable, and cost-effective operation for delivering heating and cooling utilities on a long-term and sustainable basis. The Energy Infrastructure addresses high priority upgrades including HVAC, electrical, distribution, domestic water, sanitary sewer and storm water management.														
3. PROGRAM LISTING (list programs included in this core funding)														
Central Plant and several structures and buildings across campus														

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0127C
State Services		
DHEWD - NWMSU - Energy Infrastructure	HB Section	20.791

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	0	25,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	0	25,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

This program is new for FY 2024. No prior data is available

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.791

State Services

DHEWD - NWMSU - Energy Infrastructure

1a. What strategic priority does this program address?

Capital Improvement and Deferred Maintenance

1b. What does this program do?

Addresses critical needs in the central plant (cooling, heating and hot water) and energy infrastructure (HVAC, electrical, distribution, domestic water, sanitary sewer and storm water management) across campus to ensure safe, adequate, reliable and cost-effective utility operations on a long-term and sustainable basis, minimizes the risk of mission disruption due to antiquated equipment and distribution systems, improves energy efficiencies, and reduces emissions and utility consumption.

2a. Provide an activity measure(s) for the program.

Percent project completion

2b. Provide a measure(s) of the program's quality.

Increasing the reliability while reducing the consumption of critical utilities across the campus

2c. Provide a measure(s) of the program's impact.

Reduction in deferred maintenance and improvement in Facilities Condition Index (FCI)

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.791

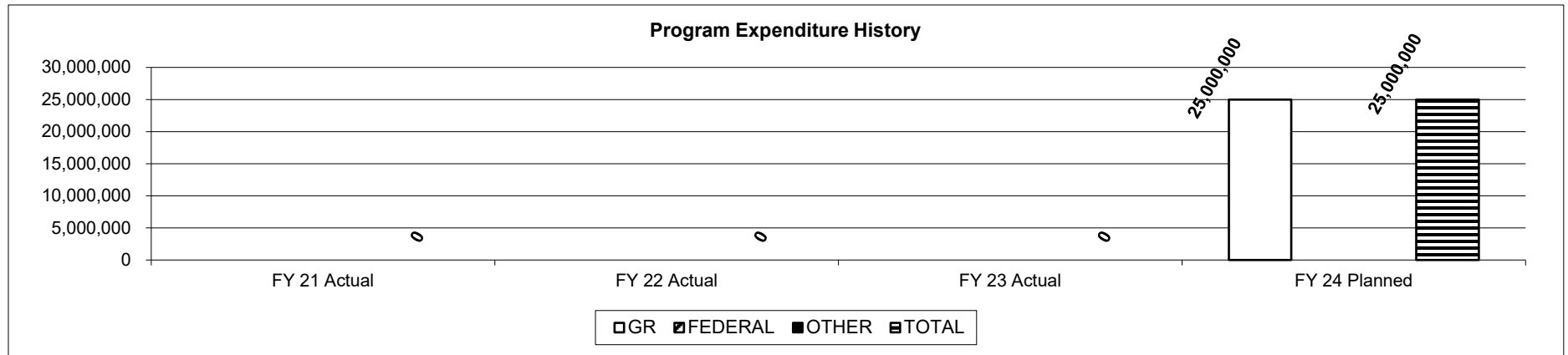
State Services

DHEWD - NWMSU - Energy Infrastructure

2d. Provide a measure(s) of the program's efficiency.

Reduction of overall carbon footprint and utility consumption

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



*This program is new for FY 2024. No prior data is available

4. What are the sources of the "Other " funds?

None

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act - FY 2024 HB20 Section 20.746 - General Revenue Fund

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act					Budget Unit	<u>A0127C</u>					
State Services											
DHEWD - NWMSU - Energy Infrastructure					DI#	<u>1ARP018</u>					
					HB Section	<u>20.791</u>					
1. AMOUNT OF REQUEST											
	FY 2025 Budget Request						FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total		
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	25,000,000	0	0	25,000,000	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		Total	<u>25,000,000</u>	<u>0</u>	<u>0</u>	<u>25,000,000</u>	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					
2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.											
<p>Northwest Missouri State University is undertaking a Central Plant Modernization and Energy Infrastructure Efficiencies project. The project scope includes design and implementation of upgrades to the Northwest Central Plant, structures across campus, equipment, and the utility distribution system for improved energy efficiency, operations and maintenance reliability along with a reduction in emissions, utility costs, distribution losses and water consumption. The Central Plant provides cooling, steam heating and hot water to 75 percent of campus and the objective is to ensure the safe, adequate, reliable, and cost-effective operation for delivering heating and cooling utilities on a long-term and sustainable basis. The Energy Infrastructure addresses high priority upgrades including HVAC, electrical, distribution, domestic water, sanitary sewer and storm water management.</p>											

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act			Budget Unit <u>A0127C</u>	
State Services				
DHEWD - NWMSU - Energy Infrastructure	DI#1ARP018	HB Section <u>20.791</u>		

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The total cost of the project is \$100,000,000, of which \$50,000,000 will be matched by the institution and \$25,000,000 was funded in FY 2024 with General Revenue.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Program Distributions	0		0				0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Program Distributions	25,000,000		0				25,000,000		
Total PSD	<u>25,000,000</u>		<u>0</u>		<u>0</u>		<u>25,000,000</u>		<u>0</u>
Grand Total	<u>25,000,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>25,000,000</u>	<u>0.0</u>	<u>0</u>

ARPA CORE DECISION ITEM

American Rescue Plan Act					Budget Unit					A0110C				
Public Health / Negative Economic Impact														
DHEWD - MSSU - Health Sciences, Tech, and Innovation Ctr					HB Section					20.795				
1. CORE FINANCIAL SUMMARY														
FY 2025 Budget Request					FY 2025 Governor's Recommendation									
	GR	Federal	Other	Total		GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0		0	0	0	0
EE	0	0	0	0	EE	0	0	0	0		0	0	0	0
PSD	0	22,500,000	0	22,500,000	PSD	0	22,500,000	0	22,500,000		0	22,500,000	0	22,500,000
TRF	0	0	0	0	TRF	0	0	0	0		0	0	0	0
Total	0	22,500,000	0	22,500,000	Total	0	22,500,000	0	22,500,000		0	22,500,000	0	22,500,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0		0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. CORE DESCRIPTION														
Missouri Southern State University's (MSSU) Health Sciences, Technology, and Innovation Center will house new and expanded academic programs to support Joplin's strengths as a regional health care and manufacturing hub. The university currently offers an excellent engineering technology program as well as vital health sciences programs such as nursing, dental hygiene, and respiratory therapy. The Center will enable the university to expand robust partnerships with Freeman and Mercy Health Systems, Kansas City University (which in 2023 will add a dental school to its current medical school in Joplin), and many regional advanced manufacturing companies. The university envisions a "best in class" facility that includes advanced learning and innovation space, including virtual reality labs, an expanded cadaver lab, and a Smart Factory/robotics system. The Health Sciences, Technology, and Innovation Center would also include welcome and events space that would serve both campus and the broader Joplin area community.														

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0110C
Public Health / Negative Economic Impact		
DHEWD - MSSU - Health Sciences, Tech, and Innovation Ctr	HB Section	20.795

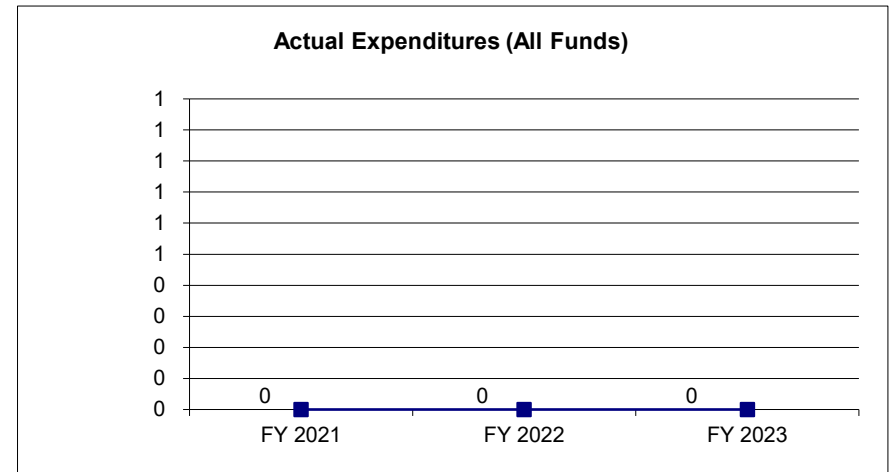
3. PROGRAM LISTING (list programs included in this core funding)

This new investment will address and fill critical needs including the following areas and occupations:

- Registered Nurses (BSN): Frontline healthcare workers, such as registered nurses, were critical to the state's response to COVID-19. While a nurse shortage existed before the pandemic, the long hours and the resulting "burnout" heightened the workforce demand in this area.
- Registered Nurses (MSN): Senior and administrative nurses experienced burnout during the pandemic. The need for Master's prepared nurses is growing steadily, and the supply chain to fill these leadership roles is not in place.
- Radiologic Technicians: During the pandemic, the volume of outpatient images dropped significantly. The economic and training impact on radiologic technicians is just beginning to be understood.

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	15,000,000	22,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	15,000,000	22,500,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	15,000,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	15,000,000	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.795

Public Health / Negative Economic Impact

DHEWD - MSSU - Health Sciences, Tech, and Innovation Ctr

1a. What strategic priority does this program address?

This program will address and fill critical needs Health Sciences and Technology, including the following areas and occupations: Registered Nurses (BSN and MSN), Radiologic Technicians, and EMT/Paramedic.

1b. What does this program do?

Missouri Southern State University's (MSSU) Health Sciences, Technology, and Innovation Center will house new and expanded academic programs to support Joplin's strengths as a regional health care and manufacturing hub. The university currently offers an excellent engineering technology program as well as vital health sciences programs such as nursing, dental hygiene, and respiratory therapy. The Center will enable the university to expand robust partnerships with Freeman and Mercy Health Systems, Kansas City University (which in 2023 will add a dental school to its current medical school in Joplin), and many regional advanced manufacturing companies. The university envisions a "best in class" facility that includes advanced learning and innovation space, including virtual reality labs, an expanded cadaver lab, and a Smart Factory/robotics system. The Health Sciences, Technology, and Innovation Center would also include welcome and events space that would serve both the campus and the broader Joplin area community.

2a. Provide an activity measure(s) for the program.

Construction progress of the Health Sciences, Tech and Innovation Center.

2b. Provide a measure(s) of the program's quality.

Number of students earning degrees and certifications in the targeted career fields.

2c. Provide a measure(s) of the program's impact.

Number of students obtaining employment in the targeted career fields.

PROGRAM DESCRIPTION

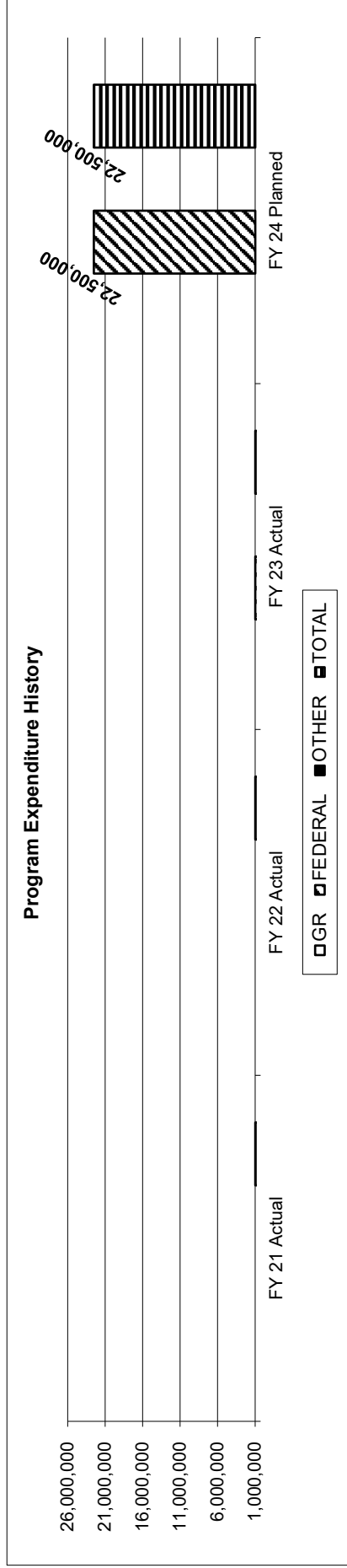
American Rescue Plan Act
Public Health / Negative Economic Impact
DHEWD - MSSU - Health Sciences, Tech, and Innovation Ctr

HB Section(s): 20.795

2d. Provide a measure(s) of the program's efficiency.

Number of students entering the targeted program versus graduation rates.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
DHEWD - MSSU -
Health Sciences, Tech, and Innovation Ctr **DI# 1ARP014**

Budget Unit A0110C
HB Section 20.795

1. AMOUNT OF REQUEST

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	7,500,000	0	0	7,500,000
TRF	0	0	0	0
Total	7,500,000	0	0	7,500,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Missouri Southern State University's (MSSU) Health Sciences, Technology, and Innovation Center will house new and expanded academic programs to support Joplin's strengths as a regional health care and manufacturing hub.

The university currently offers an excellent engineering technology program as well as vital health sciences programs such as nursing, dental hygiene, and respiratory therapy. The Center will enable the university to expand robust partnerships with Freeman and Mercy Health Systems, Kansas City University (which in 2023 will add a dental school to its current medical school in Joplin), and many regional advanced manufacturing companies. The university envisions a "best in class" facility that includes advanced learning and innovation space, including virtual reality labs, an expanded cadaver lab, and a Smart Factory/robotics system. The Health Sciences, Technology, and Innovation Center would also include welcome and events space that would serve both campus and the broader Joplin area community.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	<u>A0110C</u>
Public Health / Negative Economic Impact			
DHEWD - MSSU -			
Health Sciences, Tech, and Innovation Ctr	DI# 1ARP014	HB Section	<u>20.795</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

An estimated budget for this initiative is \$30 million. This new investment will address and fill critical needs exasperated by the pandemic, including the following areas and occupations:

- Registered Nurses (BSN): Frontline healthcare workers, such as registered nurses, were critical to the state's response to COVID-19. While a nurse shortage existed before the pandemic, the long working hours month after month and the resulting "burnout" heightened the workforce demand in this area.
- Registered Nurses (MSN): Senior and administrative nurses experienced burnout during the pandemic. The need for Master's prepared nurses is growing steadily, and the supply chain to fill these vital leadership roles is not currently in place.
- Radiologic Technicians: During the pandemic, the volume of outpatient images dropped significantly. As these services rebound, the economic and training impact on radiologic technicians is just beginning to be understood.
- Emergency Medical Technician / Paramedic: The COVID-19 pandemic has stretched EMT/paramedic services nationwide. These jobs are critical to frontline healthcare services, but their compensation, long hours, and working conditions have caused tremendous turnover.
- Public health: Public health professionals play a critical role in responding to and recovering from pandemics such as COVID-19. The state's experience through COVID has heightened the need for a robust public health workforce.

The total cost of this project is \$30,000,000, of which \$15,000,000 was funded in FY 2023 and \$7,500,000 in FY 2024, using ARPA funds.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act			Budget Unit	<u>A0110C</u>
Public Health / Negative Economic Impact				
DHEWD - MSSU -				
Health Sciences, Tech, and Innovation Ctr	DI# 1ARP014		HB Section	<u>20.795</u>

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Program Distributions	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total PSD	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Program Distributions	<u>7,500,000</u>		<u>0</u>		<u>0</u>		<u>7,500,000</u>		<u>0</u>
Total PSD	7,500,000		0		0		7,500,000		0
Grand Total	7,500,000	0.0	0	0.0	0	0.0	7,500,000	0.0	0

ARPA CORE DECISION ITEM

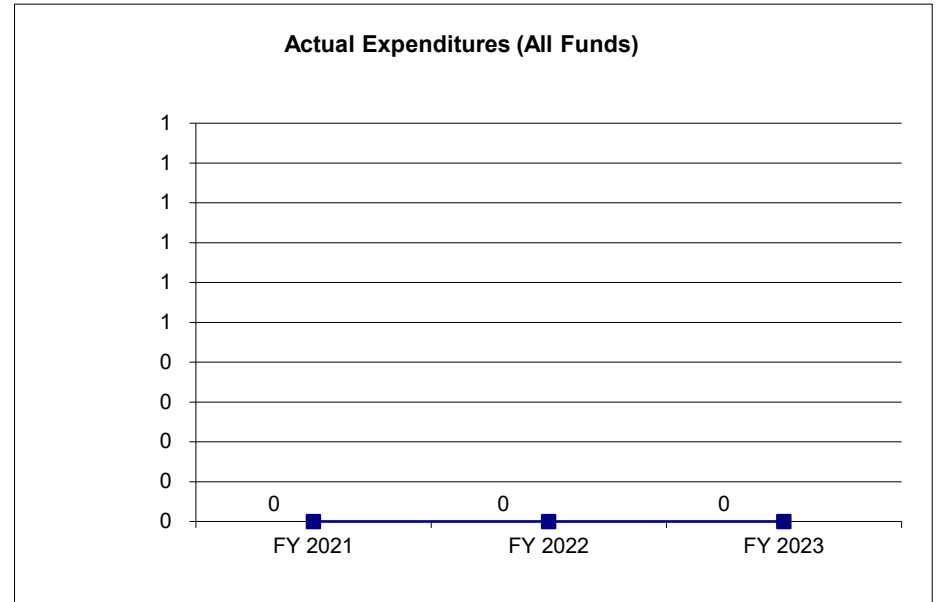
American Rescue Plan Act					Budget Unit					A0120C				
State Services					HB Section					20.800				
DHEWD - MWSU - Convergent Technology Alliance Center (C-TAC)														
1. CORE FINANCIAL SUMMARY														
FY 2025 Budget Request					FY 2025 Governor's Recommendation									
	GR	Federal	Other	Total		GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0					
EE	0	0	0	0	EE	0	0	0	0					
PSD	0	7,500,000	0	7,500,000	PSD	0	7,500,000	0	7,500,000					
TRF	0	0	0	0	TRF	0	0	0	0					
Total	0	7,500,000	0	7,500,000	Total	0	7,500,000	0	7,500,000					
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00					
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0					
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. CORE DESCRIPTION														
The Convergent Technology Alliance Center (C-TAC), will be the home of collaborative educational programming featuring applied experiences in high-tech manufacturing utilizing content fundamental for their local industries along with innovative service technologies that are emerging within these industries such as artificial intelligence, information technologies, and security systems for critical infrastructure.														
Missouri Western State University (MWSU) and North Central Missouri College (NCMC) are collaborating by aligning their educational priorities to launch a high-demand and sustainable workforce development initiative targeting St. Joseph and the Northwest Missouri communities. Northwest Missouri's manufacturers are in need of a diversified workforce. In St. Joseph, 25% of workers are employed with skilled positions in the creation and manufacture of food products, biotechnology and agriculture technology, industrial products, and heavy construction industries. St. Joseph is the third largest exporter in the state after Kansas City and St. Louis. The major industrial producers in the area have amplified requests to hire individuals with middle and advanced understanding of these technically based industries. By combining institutional resources through C-TAC, the center will be able to provide the services that are needed by local industries.														
3. PROGRAM LISTING (list programs included in this core funding)														
Applied experiences in high-tech manufacturing utilizing content fundamental for their local industries along with innovative service technologies that are emerging within these industries such as artificial intelligence, information technologies, and security systems for critical infrastructure														

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0120C
State Services		
DHEWD - MWSU - Convergent Technology Alliance Center (C-TAC)	HB Section	20.800

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	5,000,000	7,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	5,000,000	7,500,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	5,000,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	5,000,000	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.800

State Services

DHEWD - MWSU - Convergent Technology Alliance Center (C-TAC)

1a. What strategic priority does this program address?

Collaborative Education Programming and Economic Impact

1b. What does this program do?

Missouri Western State University (MWSU) and North Central Missouri College (NCCM) are collaborating by aligning their educational priorities to launch a high-demand and sustainable workforce development initiative, featuring applied experiences in high-tech manufacturing utilizing content fundamental for their local industries along with innovative service technologies that are emerging within these industries such as artificial intelligence, information technologies, and security systems for critical infrastructure.

2a. Provide an activity measure(s) for the program.

Student enrollment in the targeted programs

2b. Provide a measure(s) of the program's quality.

Student program completion versus enrollment numbers.

2c. Provide a measure(s) of the program's impact.

Graduates filling workforce needs in targeted fields.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.800

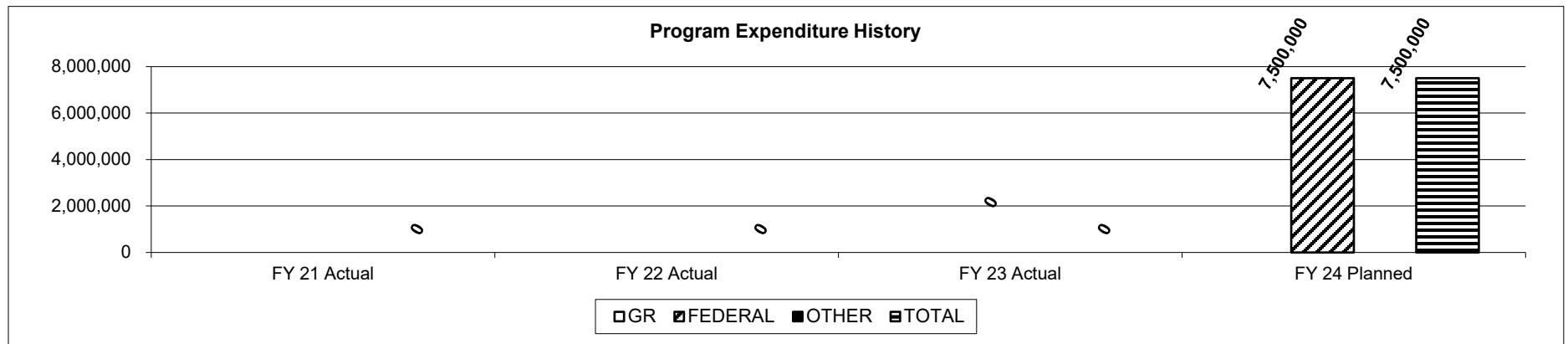
State Services

DHEWD - MWSU - Convergent Technology Alliance Center (C-TAC)

2d. Provide a measure(s) of the program's efficiency.

Rate of student program completion.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act

DHEWD-MWSU Library Hub for Student Success **DI#1ARP028**

Budget Unit A0121C

HB Section 20.801

1. AMOUNT OF REQUEST

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,500,000	0	0	2,500,000
TRF	0	0	0	0
Total	2,500,000	0	0	2,500,000

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Built in 1968, the library at Missouri Western, has not received or engaged in renovation since 1988. The proposed renovation will entail a limited alteration of the mechanical and structural elements such as improved acoustic dampening, and will focus on addressing fixed-space seating by creating flexible learning configurations, bookable spaces to accommodate student learning in expanded hours, all allowing greater accessibility for students with ADA needs. Additionally, the campus lacks a "model classroom" environment as well as a creative design space that is available to traditional and adult learners, and this proposal would allow for the creation of both as a part of this one-time allocations. Lastly, the current library space limits community access and outreach, and the proposed redesign would improve service to partners as well as provide access to unique collections and archives for community members.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0121C</u>
DHEWD-MWSU Library Hub for Student Success DI#1ARP028	HB Section <u>20.801</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This is a one-time request without FTE. Assumptions relating to the calculation of this one-time request were driven by institutionally tracked and reported data regarding the current rate of use of the library, as well as the rate of collection access, technology and network access from students while at the library. Additionally the amount of the request is informed by institutionally tracked data regarding current enrollment in courses requiring group, applied learning, and information literacy access, as well as the increased rate of requests for tutoring and information support during "off" hours. The reallocation and proposed renovation will allow the campus to offer off-peak hour access to student success supports , and will increase access to physical and technological resources for individuals with disabilities Additionally, the requested level of funding and amount requested is impacted by the need for one-time purchases of physical furnishings utilizing cost-estimates for materials and equipment that are necessarily new as a part of the permanent transformation of this improved space.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Program Distributions	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total PSD	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Program Distributions	<u>2,500,000</u>		<u>0</u>		<u>0</u>		<u>2,500,000</u>		<u>0</u>
Total PSD	2,500,000		0		0		2,500,000		0
Grand Total	2,500,000	0.0	0	0.0	0	0.0	2,500,000	0.0	0

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM**American Rescue Plan Act****Budget Unit** A0121C**DHEWD-MWSU Library Hub for Student Success** **DI#1ARP028****HB Section** 20.801**5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)****5a. Provide an activity measure(s) for the program.**

Initial activity measures for the proposed project once completed include but are not limited to:

Gate or usage counts for library, Network access rates from library-housed computers or devices, network and Wi-Fi access rates from library by mobile devices, printing rates at library printers, subscription, collection, and archive access, booking rates of spaces and rooms, rate of inquiries and use of community or non-academic events, rate of scheduling of spaces for classroom / instructional delivery, changes / increased staffing needs to meet demand, and sales and receipts from limited food and beverage offerings.

5c. Provide a measure(s) of the program's impact.

Measures of the proposed project's impact once completed include but are not limited to:

Increased archive or collection development, increased number of learning assignments and projects using Hub Student Success space, increased number of students accessing success resources, and improved access of library resources by underrepresented populations.

5b. Provide a measure(s) of the program's quality.

Measures of the proposed project's quality once completed include but are not limited to :

Rates of repeated booking and inquiry, increased booking over time, progressive increases in gates and usage numbers (6a), survey response items: Student, faculty, and community responses to usage survey items, and addressing physical and service quality in the refurbished space.

5d. Provide a measure(s) of the program's efficiency.

Measures of the proposed project's impact once completed include but are not limited to:

Combined course projects or activities in refurbished space, group tutoring and review sessions, increasing capacity of tutoring support, direct access to IT and technology service reducing help desk traffic, and increased ability to utilize free and accessible learning resources, reducing student expense.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Strategies to achieve the performance measurement of the targets includes the expansion and re-housing of student support services such as tutoring and instructional technology assistance to this enhanced refurbished environment. Additionally, by strategically scheduling courses, group work sessions, student research presentations, employment fairs, and community events in the new space once completed, the activity measures, measurement of program quality, impact, and efficiency (6 a-d) will be positively impacted. The institution will provide regular updates on the project to DHEWD and will comply with federal

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0100C
Public Health / Negative Economic Impact		
DHEWD - HSSU - STEM Academic Building	HB Section	20.805

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	23,250,000	0	23,250,000	PSD	0	23,250,000	0	23,250,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	23,250,000	0	23,250,000	Total	0	23,250,000	0	23,250,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0	<i>Est. Fringe</i>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

In 2010, Harris-Stowe State University (HSSU) established its first two STEM degree programs in Biology and Mathematics. Since then, HSSU has developed and launched 12 STEM-oriented majors, minors, and certificate programs. Currently, Biology and Mathematics are two of the fastest-growing programs at HSSU. In 2021, the Generally Assembly established a statewide mission for HSSU, designating it as a STEM-oriented institution. A key component of HSSU's mission change is to provide quality pathways for students to earn degrees in STEM as they seek to become vital members of our nation's STEM-skilled workforce.

3. PROGRAM LISTING (list programs included in this core funding)

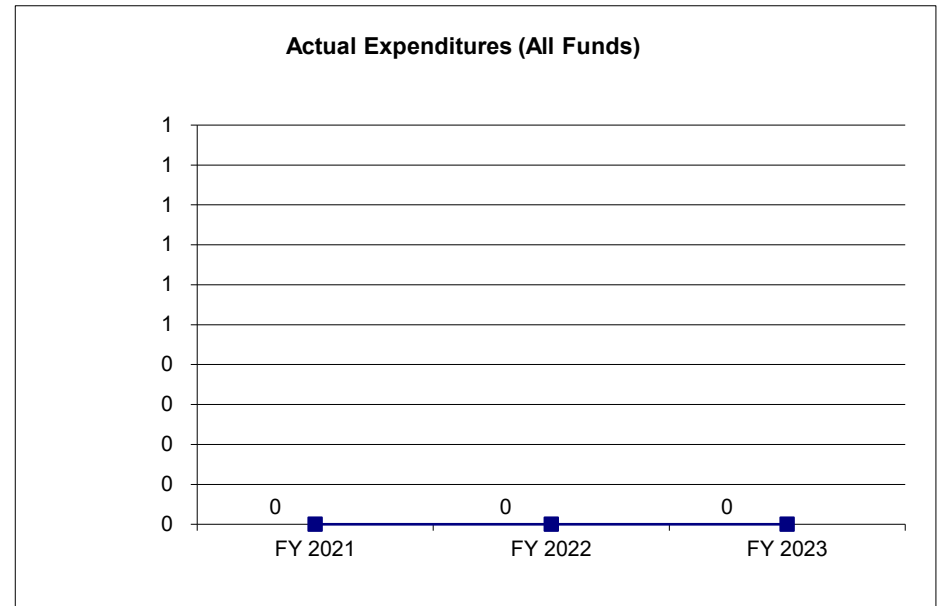
In support of HSSU's mission as a STEM-oriented HBCU, HSSU seeks funding to erect a new academic building that will provide up-to-date STEM labs and classrooms for faculty and students. The structure will replace existing lab and classroom spaces in the 100-year-old H. Givens Administration building.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0100C
Public Health / Negative Economic Impact		
DHEWD - HSSU - STEM Academic Building	HB Section	20.805

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	15,500,000	23,250,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	15,500,000	23,250,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	15,500,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	15,500,000	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.805

Public Health / Negative Economic Impact

DHEWD - HSSU - STEM Academic Building

1a. What strategic priority does this program address?

Provide quality pathways for students to earn degrees in STEM as they seek to become vital members of our nation's STEM-skilled workforce.

1b. What does this program do?

Erect a new academic building that will provide up-to-date STEM labs and classrooms for faculty and students. The structure will replace existing lab and classroom spaces in the 100-year-old H. Givens Administration building.

2a. Provide an activity measure(s) for the program.

Number of students participating in STEM programs

2b. Provide a measure(s) of the program's quality.

Number of students earn degrees in STEM

2c. Provide a measure(s) of the program's impact.

Number of students who obtain employment in STEM-skilled workforce

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.805

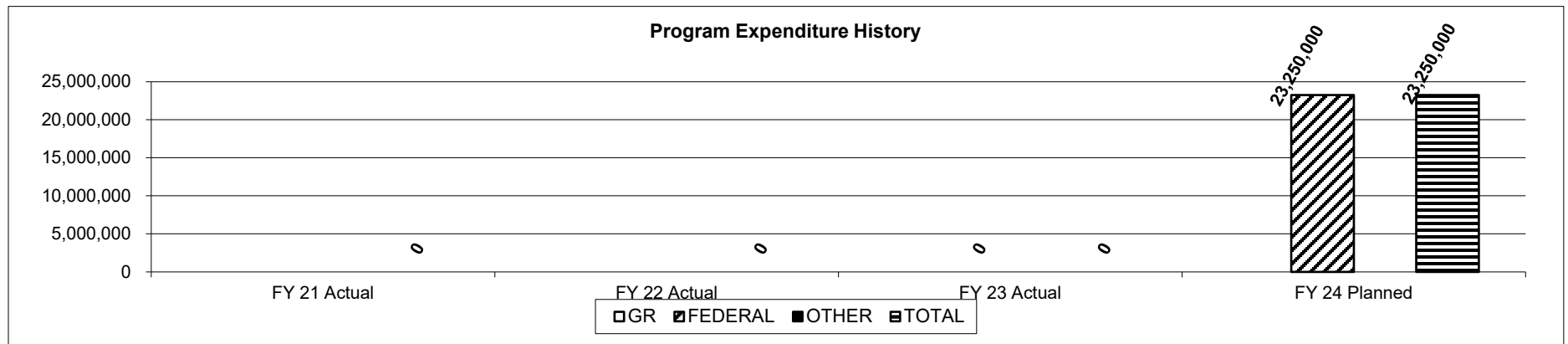
Public Health / Negative Economic Impact

DHEWD - HSSU - STEM Academic Building

2d. Provide a measure(s) of the program's efficiency.

Programs are to be self-sustaining and articulate long-term impact.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
DHEWD - HSSU - STEM Academic Building **DI#1ARP016**

Budget Unit A0100C
HB Section 20.805

1. AMOUNT OF REQUEST

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	7,750,000	0	0	7,750,000
TRF	0	0	0	0
Total	7,750,000	0	0	7,750,000

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In 2010, Harris-Stowe State University (HSSU) established its first two STEM degree programs in Biology and Mathematics. Since then, HSSU has developed and launched 12 STEM-oriented majors, minors, and certificate programs. Currently, Biology and Mathematics are two of the fastest-growing programs at HSSU. In 2021, the Generally Assembly established a statewide mission for HSSU, designating it as a STEM-oriented institution. A key component of HSSU's mission change is to provide quality pathways for students to earn degrees in STEM as they seek to become vital members of our nation's STEM-skilled workforce.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	<u>A0100C</u>
Public Health / Negative Economic Impact			
DHEWD - HSSU - STEM Academic Building	DI#1ARP016	HB Section	<u>20.805</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

In support of HSSU's mission as a STEM-oriented HBCU, HSSU seeks funding to erect a new academic building that will provide up-to-date STEM labs and classrooms for faculty and students. The structure will replace existing lab and classroom spaces in the 100-year-old H. Givens Administration building. The project's scope includes:

- Six STEM labs
- Eight technology-enhanced classrooms
- One tutoring lab
- Three conference rooms
- One open community/collaboration space
- Faculty offices

The total cost of this project is \$31,000,000, of which \$15,500,000 was funded in FY 2023 and \$7,750,000 in FY 2024, using ARPA funds.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Program Distributions	0		0				0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Program Distributions	7,750,000						7,750,000		
Total PSD	<u>7,750,000</u>		<u>0</u>		<u>0</u>		<u>7,750,000</u>		<u>0</u>
Grand Total	<u>7,750,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>7,750,000</u>	<u>0.0</u>	<u>0</u>

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0145C</u>
State Services	
DHEWD - UMC - NextGen Precision Health	HB Section <u>20.815</u>

1. CORE FINANCIAL SUMMARY

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	52,250,000	104,500,000	0	156,750,000
TRF	0	0	0	0
Total	52,250,000	104,500,000	0	156,750,000

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	52,250,000	33,777,358	0	86,027,358
TRF	0	0	0	0
Total	52,250,000	33,777,358	0	86,027,358

FTE	0.00	0.00	0.00	0.00
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Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

The University of Missouri (MU) requests state funding to invest in building research programs that support statewide economic growth for Missouri. This transformative investment (Developing Pillars in Radiopharmaceuticals and Animal Science and Health) will enhance Missouri's unique assets (Nuclear Research Reactor, College of Veterinary Medicine, Animal Resources Center, College of Agriculture, Food and Natural Resources), drive economic growth, and will be leveraged to attract industry partners to the state.

Additionally, this transformative investment will demonstrate a high commitment to research from MU and the state to support the institution's Association of American Universities (AAU) standing.

3. PROGRAM LISTING (list programs included in this core funding)

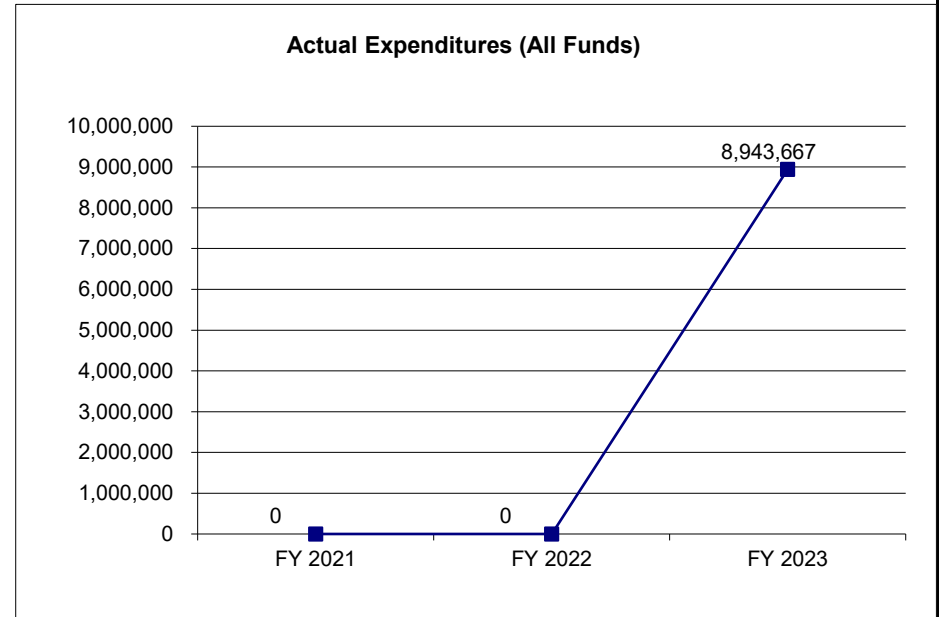
NextGen Precision Health

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0145C</u>
State Services	
DHEWD - UMC - NextGen Precision Health	HB Section <u>20.815</u>

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	104,500,000	156,750,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	104,500,000	156,750,000
Actual Expenditures (All Funds)	0	0	8,943,667	N/A
Unexpended (All Funds)	0	0	95,556,333	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	95,556,333	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.815

State Services

DHEWD - UMC - NextGen Precision Health

1a. What strategic priority does this program address?

Research

1b. What does this program do?

This program will build research programs that support statewide economic growth for Missouri. This transformative investment (Developing Pillars in Radiopharmaceuticals and Animal Science and Health) will enhance Missouri's unique assets (Nuclear Research Reactor, College of Veterinary Medicine, Animal Resources Center, College of Agriculture, Food and Natural Resources), drive economic growth, and will be leveraged to attract industry partners to the state.

Additionally, this transformative investment will demonstrate a high commitment to research from MU and the state to support the institution's Association of American Universities (AAU) standing.

2a. Provide an activity measure(s) for the program.

Measure: Build state-of-the-art NextGen Precision Health Institute.

The grand opening of the Roy Blunt NextGen Precision Health Building was on October 19, 2021.

2b. Provide a measure(s) of the program's quality.

Measure: Recruit exceptional research faculty with proven track records of excellence in cancer, vascular and neurosciences research who will train the next generation of precision medicine scientists.

Nationally and internationally renowned researchers in our three NextGen core areas will be recruited to build out our precision health capabilities. These highly skilled scientists will integrate with UM System research teams to tackle the health challenges associated with cancer, vascular and neurological disease with the goal of creating personalized, revolutionary precision medicine. Productivity will be measured by the amount of funding received from federal and industry sources.

Missouri residents and students alike will reap the benefits of the initiative. As we educate the next generation of researchers and medical practitioners, the NextGen Institute will demonstrate the importance of working together across disciplines to better address the needs of our citizens as individuals. Students will train in the rich environment of a leading biomedical research facility, under renowned scientists. They will learn how to transfer research into the most promising drugs and technologies through collaborations between UM System universities and industry partners.

Ultimately, these efforts will provide valuable experience for future professionals and fuel the state's development of a highly skilled workforce.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.815

State Services

DHEWD - UMC - NextGen Precision Health

2c. Provide a measure(s) of the program's impact.

Measure: Increase in federal and sponsored grant funding will help address cancer, vascular and neurological disease improving the health of Missourians.

2d. Provide a measure(s) of the program's efficiency.

Measure: Shared state-of-the-art research technologies and expertise among UM System researchers will decrease redundancies while increasing research output.

Core facilities that will be located in the NextGen Institute are centralized, shared resources that provide access to instruments, equipment, technologies and expertise to UM System clinical and scientific researchers, as well as industry partners. Operating on a fee-for-service basis, the core facilities in the NextGen Institute will range from animal modeling to a 7-Tesla MRI. Also, provided in each core will be the experts needed to help researchers attain their scientific goals.

The building will include resources such as cores for electron microscopy, magnetic resonance imaging, single-photon emission computed tomography and more. These shared resources will create new opportunities across the UM system. For example, UMKC researchers do not currently have access to a well-equipped animal research facility, or vivarium. The NextGen Institute will provide this access to help develop therapies for companion animals and serve as an important step toward clinical trial evaluations for humans.

Additionally, the expertise needed to run and evaluate results from this highly specialized equipment will be conducted by faculty and staff recruited to the Institute. These high-paying jobs will contribute to the economic development of the region and state. We will continue to work with global industry partners, such as Siemens Healthiness, Roche, Cerner, and others, to offset the costs of these core facilities.

Base Target: Outfit the NextGen Institute with high-end, technologically advanced core facilities.

Stretch Target: Share resources and create research collaborations with other campus facilities.

PROGRAM DESCRIPTION

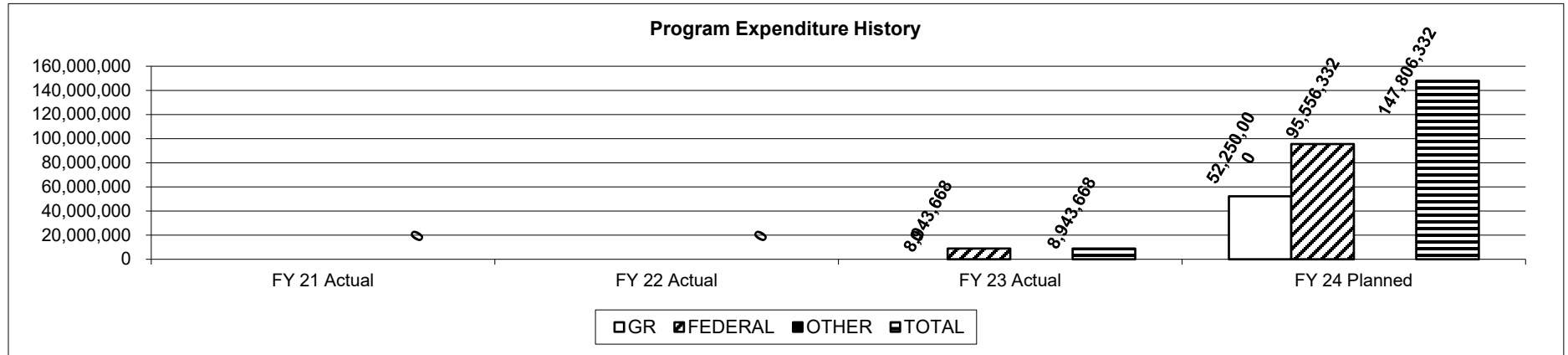
American Rescue Plan Act

HB Section(s): 20.815

State Services

DHEWD - UMC - NextGen Precision Health

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
State Services
DHEWD - UMC - NextGen Precision Health **DI#1ARP022**

Budget Unit A0145C
HB Section 20.815

1. AMOUNT OF REQUEST

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	52,250,000	0	0	52,250,000
TRF	0	0	0	0
Total	52,250,000	0	0	52,250,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The University of Missouri (MU) requests state funding to invest in building research programs that support statewide economic growth for Missouri. This transformative investment (Developing Pillars in Radiopharmaceuticals and Animal Science and Health) will enhance Missouri's unique assets (Nuclear Research Reactor, College of Veterinary Medicine, Animal Resources Center, College of Agriculture, Food and Natural Resources), drive economic growth, and will be leveraged to attract industry partners to the state.

Additionally, this transformative investment will demonstrate a high commitment to research excellence from MU and the state to support the institution's Association of American Universities (AAU) standing.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	<u>A0145C</u>
State Services			
DHEWD - UMC - NextGen Precision Health	DI#1ARP022	HB Section	<u>20.815</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

With this investment, MU will develop research programs that support statewide economic growth for Missouri, enhance Missouri's unique assets, and attract industry partners to the state.

The total cost of the project is \$358,000,000, of which \$104,500,000 was funded in FY 2023 using ARPA funds, and \$52,250,000 in FY 2024 using GR funds.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Program Distributions	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Program Distributions	<u>52,250,000</u>		<u>0</u>		<u>0</u>		<u>52,250,000</u>		<u>0</u>
Total PSD	<u>52,250,000</u>		<u>0</u>		<u>0</u>		<u>52,250,000</u>		<u>0</u>
Grand Total	<u>52,250,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>52,250,000</u>	<u>0.0</u>	<u>0</u>

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0165C
State Services		
DHEWD - DELTA Research Soils Lab	HB Section	20.816

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	1,000,000	0	1,000,000	PSD	0	498,952	0	498,952
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	1,000,000	0	1,000,000	Total	0	498,952	0	498,952
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

The University of Missouri's four agricultural Research, Extension and Education Centers lead technology development and adoption for Missouri agriculture. These centers are integral to the land-grant missions of the Missouri Agricultural Experiment Station and MU Extension. The Fisher Delta Research, Extension and Education Center (FDREEC), headquartered in Portageville, Missouri, serves the 12-county area that forms the Missouri Bootheel. The unique soils, water resources and topography of southeast Missouri make it one of the most productive cropping regions in the world. Soil testing provides the foundation for advanced crop production and environmental protection. MU will use these funds to build a state-of-the-art soil testing laboratory at the Fisher Delta Research, Extension and Education Center (FDREEC). This new MU Extension testing facility positions the University of Missouri and the agriculture industry to use the latest in soil science to grow better corn, soybean, cotton, rice and specialty crops.

3. PROGRAM LISTING (list programs included in this core funding)

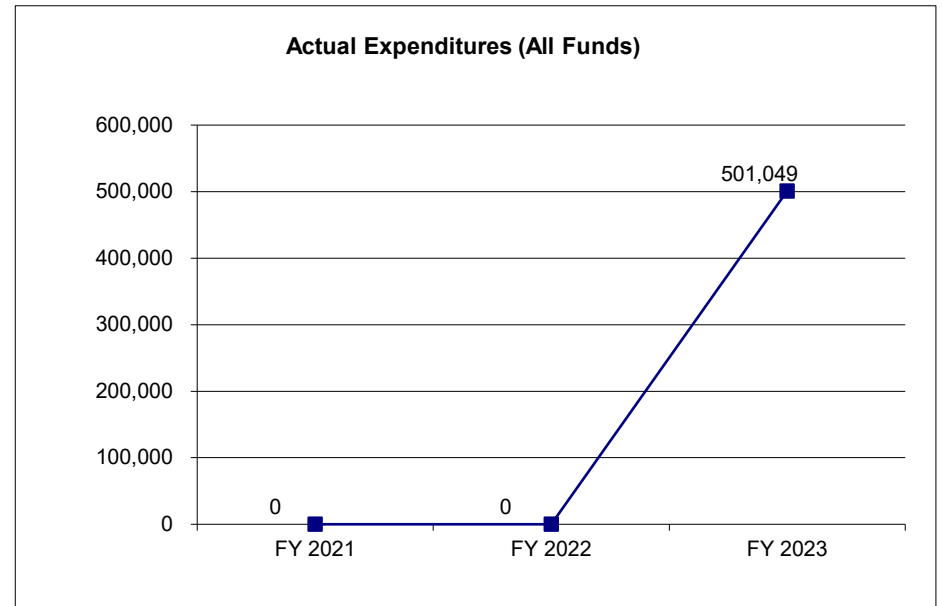
Fisher Delta Research, Extension and Education Center soil testing laboratory.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0165C
State Services		
DHEWD - DELTA Research Soils Lab	HB Section	20.816

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	1,000,000	1,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	1,000,000	1,000,000
Actual Expenditures (All Funds)	0	0	501,049	N/A
Unexpended (All Funds)	0	0	498,951	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	498,951	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.816

State Services

DHEWD - DELTA Research Soils Lab

1a. What strategic priority does this program address?

Agricultural Research

1b. What does this program do?

The University of Missouri's four agricultural Research, Extension and Education Centers lead technology development and adoption for Missouri agriculture. These centers are integral to the land-grant missions of the Missouri Agricultural Experiment Station and MU Extension. The Fisher Delta Research, Extension and Education Center (FDREEC), headquartered in Portageville, Missouri, serves the 12-county area that forms the Missouri Bootheel. The unique soils, water resources and topography of southeast Missouri make it one of the most productive cropping regions in the world. Soil testing provides the foundation for advanced crop production and environmental protection. MU will use these funds to build a state-of-the-art soil testing laboratory at the Fisher Delta Research, Extension and Education Center (FDREEC). This new MU Extension testing facility positions the University of Missouri and the agriculture industry to use the latest in soil science to grow better corn, soybean, cotton, rice and specialty crops.

2a. Provide an activity measure(s) for the program.

The Testing Laboratory at the FDREEC will initially offer soil testing and science-backed fertility recommendations. As the lab matures, new analyses such as precision fertilizer application maps, input-to-yield mapping, plant testing, water testing, soil health and additional features will likely be added. Additionally, the lab will serve the six faculty members at FDREEC conducting research, extension and education in the following areas: Soybean Breeding and Genetics, Weed Control, Cotton Production, Cropping Systems, Rice Production, Plant Protection, and Irrigation.

2b. Provide a measure(s) of the program's quality.

The program's core goal, as well as the goal of the research programs included in 2a. above, will be to provide answers and methods to improve crop management practices in southeast Missouri and regional areas. The results from this MU Extension Testing Lab will improve the efficient use of crop inputs and methods such as crop varieties, fertilizers, water management, weed control, tillage, cropping systems, disease control and other agronomic practices for local and regional farmers.

2c. Provide a measure(s) of the program's impact.

Applying soil testing results to Missouri farms will improve crop production and profits in the region. With this being the first year of State funding received for this program, the initial goal is establishing a working lab. We will provide the broader impact measure of improved crop production in SE Missouri in subsequent years.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.816

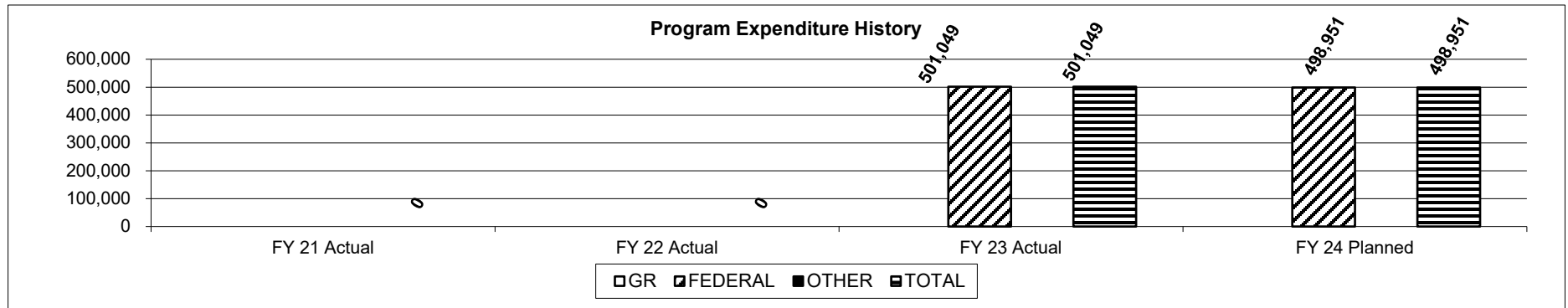
State Services

DHEWD - DELTA Research Soils Lab

2d. Provide a measure(s) of the program's efficiency.

Long term and short term testing results will improve efficient and sustainable crop production in SE Missouri.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0140C</u>
State Services		
DHEWD -MS&T - Missouri Protoplex	HB Section	<u>20.820</u>

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	41,250,000	0	41,250,000	PSD	0	41,250,000	0	41,250,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	41,250,000	0	41,250,000	Total	0	41,250,000	0	41,250,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

The Missouri Protoplex will be the principal facility for a statewide initiative to drive economic activity around expanding manufacturing in Missouri. Known as the Manufacture Missouri Ecosystem (MME), this initiative will bring together academic and industry experts, innovators, small and large businesses, entrepreneurs, educators, and policy-makers to develop and adopt the technologies to make Missouri a national leader in manufacturing.

The Missouri Protoplex will be the hub where industry, local, state and federal government, and academia come together to research and develop new materials and methods, prototype and test new manufacturing processes, and solve multi-disciplinary problems. These activities will elevate the state's manufacturing sector and help make Missouri S&T a national leader in manufacturing engineering and science.

3. PROGRAM LISTING (list programs included in this core funding)

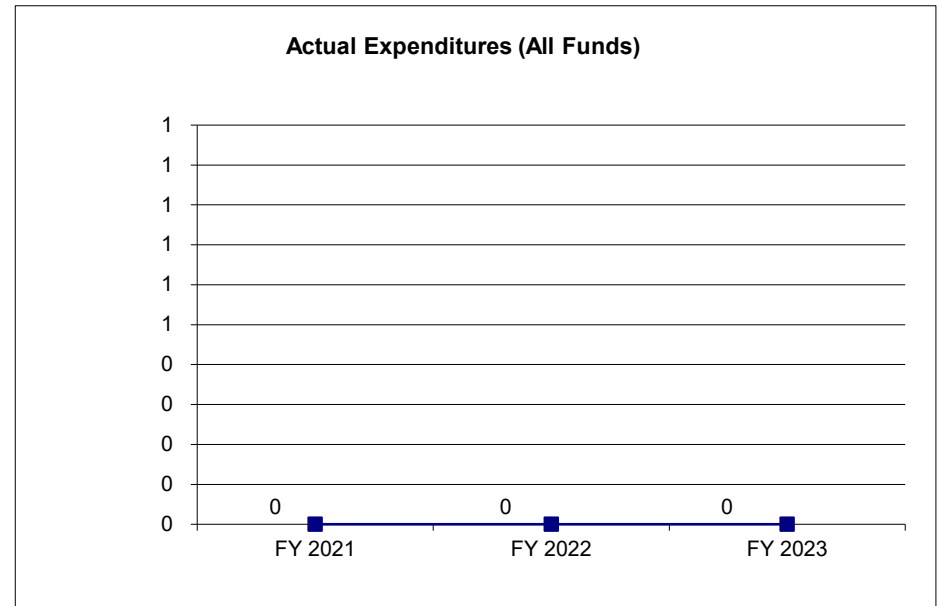
A recent survey of Missouri S&T graduates indicates that most students are going on to established companies upon graduation, showing little interest in smaller start-up companies. These results highlight a critical indicator that the campus lacks a culture of innovation and entrepreneurial thinking vital to a science and technology-focused institution. Missouri S&T's new Missouri Protoplex Facility will create a dynamic culture of innovation and entrepreneurialism. This new facility will be a place to forge and explore partnerships between academic research, entrepreneurial start-ups, and established companies. The types of research spaces envisioned will support Missouri S&T's goal of achieving the more research-intensive Carnegie R1 classification. The estimated budget for construction and related start-up cost is \$105 million.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0140C
State Services		
DHEWD -MS&T - Missouri Protoplex	HB Section	20.820

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds) Less	0	0	41,250,000	41,250,000
Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	41,250,000	41,250,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	41,250,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	41,250,000	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.820

State Services

DHEWD -MS&T - Missouri Protoplex

1a. What strategic priority does this program address?

Research and Economic Development

1b. What does this program do?

The Missouri Protoplex will be the principal facility for a statewide initiative to drive economic activity around expanding manufacturing in Missouri. Known as the Manufacture Missouri Ecosystem (MME), this initiative will bring together experts and policy-makers to develop and adopt technologies to make Missouri a national leader in manufacturing. The Missouri Protoplex will be the hub where industry, government, and academia come together to research and develop new materials and methods, prototype and test new processes, and solve multi-disciplinary problems.

2a. Provide an activity measure(s) for the program.

Build a faculty connecting industry, state/federal leaders and academia to develop new manufacturing processes, further elevating S&T's standing as a national leader in manufacturing engineering.

2b. Provide a measure(s) of the program's quality.

The purpose behind Missouri S&T's new Missouri Protoplex Facility is to create a dynamic, campus-wide culture of innovation and entrepreneurialism. This new facility will be a place to forge and explore partnerships between academic research, entrepreneurial start-ups, and established companies. Additionally, the types of research spaces envisioned will support Missouri S&T's goal of achieving the more research-intensive Carnegie R1 classification.

2c. Provide a measure(s) of the program's impact.

Every \$1 spent on manufacturing generates \$1.48 in the economy, the highest of any sector. Manufacturing in MO accounts for 12% of GDP, 86% of exports.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.820

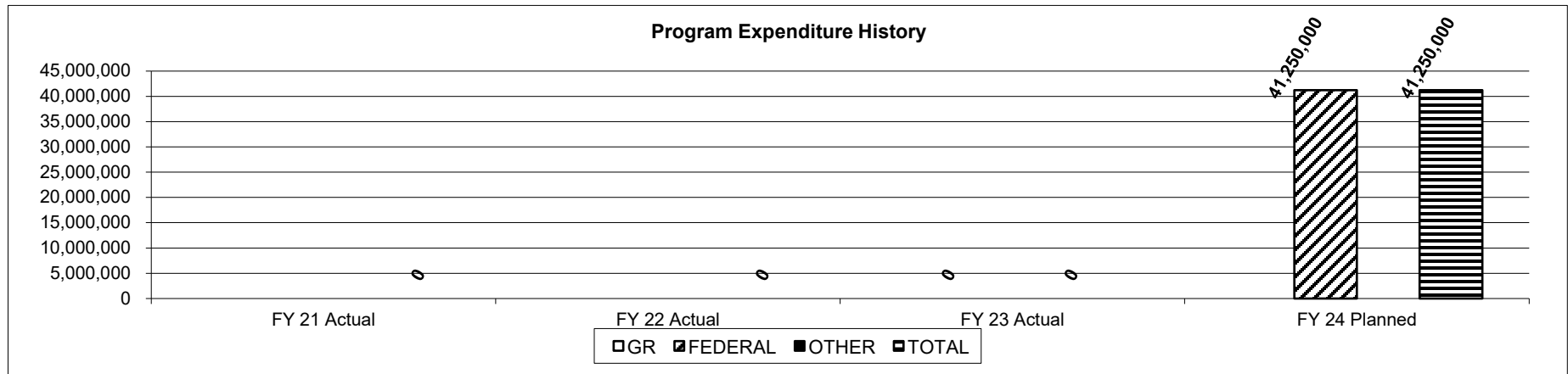
State Services

DHEWD -MS&T - Missouri Protoplex

2d. Provide a measure(s) of the program's efficiency.

The Missouri Protoplex Facility is conceived as a place where industry and academia come together to research new materials and methods, prototype and test new manufacturing processes, and solve multi-discipline problems required to bring integrated cyber-physical manufacturing systems into practical use. The collaborative work for which this new facility is intended and requires flexibility to move back and forth between suites of traditional lab, office, and conference spaces, and large, secure, well-appointed high-bay manufacturing lab spaces. Placing these dual work environments adjacent to one another in each discipline will allow fluidity of movement required for rapid prototyping, as well as visual transparency, to improve communication, coordination of the work, and safety for all occupants.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

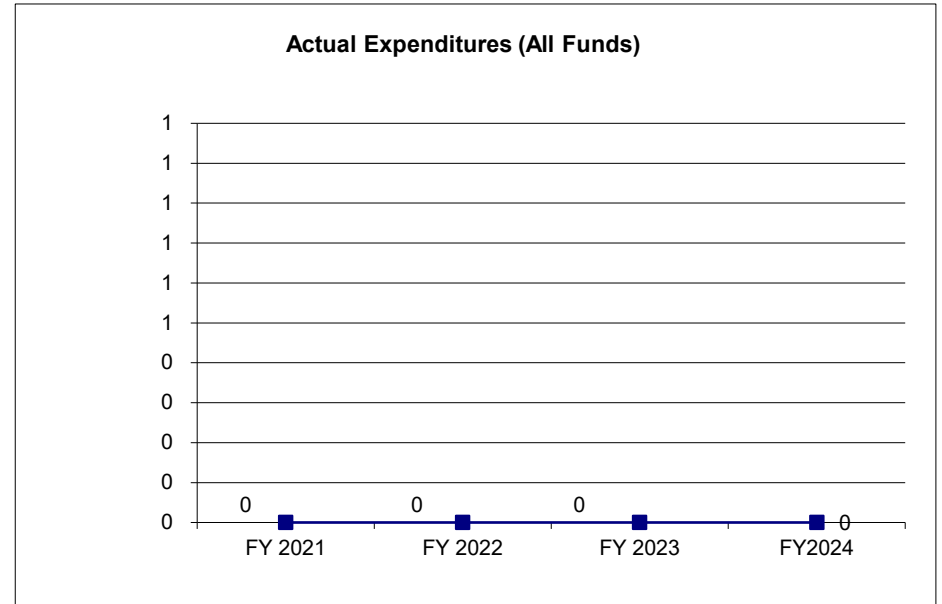
American Rescue Plan Act State Services DHEWD - MS&T - STEM	Budget Unit <u>A0141C</u> HB Section <u>20.821</u>																																																																																										
1. CORE FINANCIAL SUMMARY																																																																																											
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3. PROGRAM LISTING (list programs included in this core funding)																																																																																											
<p>The addition to the Engineering Research Lab (ERL) will impact the following departments/programs: Chemistry and Biological Sciences, Office for the Vice Chancellor for Research, Registrars Office, Center for Intel Infrastructure, Mining & Explosive Engineering, Mechanical & Aerospace Engineering, Mathematics & Statistics, Intelligent Systems Center, Electrical & Computer Engineering, and Center for Infrastructure Engineering.</p>																																																																																											

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0141C
State Services		
DHEWD - MS&T - STEM	HB Section	20.821

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY2024 Current Yr.
Appropriation (All Funds)	0	0	0	25,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	0	25,000,000
Actual Expenditures (All Funds)	0	0	0	0
Unexpended (All Funds)	0	0	0	25,000,000
Unexpended, by Fund:				
General Revenue	0	0	0	0
Federal	0	0	0	0
Other	0	0	0	0



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.821

State Services

DHEWD - University of Missouri Science & Technology - STEM Education

1a. What strategic priority does this program address?

Advancing STEM education and research for Missouri's future through creating world class research facilities while also reducing deferred maintenance and operational costs.

1b. What does this program do?

New addition and renovations of the Engineering Research Laboratory (ERL) and Shrenk Hall East will leverage existing, world-class assets at S&T to provide new economic opportunities for Missouri citizens and industries. The project also will expand S&T's geothermal energy infrastructure to address facility needs while furthering S&T's commitment to exceptional operational and environmental stewardship.

2a. Provide an activity measure(s) for the program.

Build a 33,000 gross square feet addition and renovate 43,421 gross square feet of the Engineering Research Laboratory (ERL) that supports the state's economic and workforce development goals by providing updated STEM education and research facilities.

Renovate 55,000 gross square feet of Schrenk Hall East to modernize classrooms and accommodate the academic departments that service our students.

Connect the newly constructed ERL addition, Schrenk Hall East and three additional buildings to the central geothermal plant, reducing operational and maintenance costs.

2b. Provide a measure(s) of the program's quality.

The purpose behind Missouri S&T's renovations in the areas of advanced manufacturing, materials science and engineering, and biological sciences and engineering, will significantly advance Missouri's position as a national leader. Missouri S&T is ranked #1 public university in Missouri for return on investment by Georgetown's Center on Education and Workforce, and this program builds upon S&T success as a premiere research institution. Additionally, the types of research spaces envisioned will support Missouri S&T's goal of achieving the more research-intensive Carnegie R1 classification.

2c. Provide a measure(s) of the program's impact.

The interdisciplinary research in these facilities will have broad state and national impact through educational programs, industry innovation, and the development of advanced materials, manufacturing, and a high-technology workforce.

The expansion of the central geothermal plant will yield significant reduction of utility costs for decades and further increase the more than \$2 million annual savings achieved by the S&T geothermal system.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.821

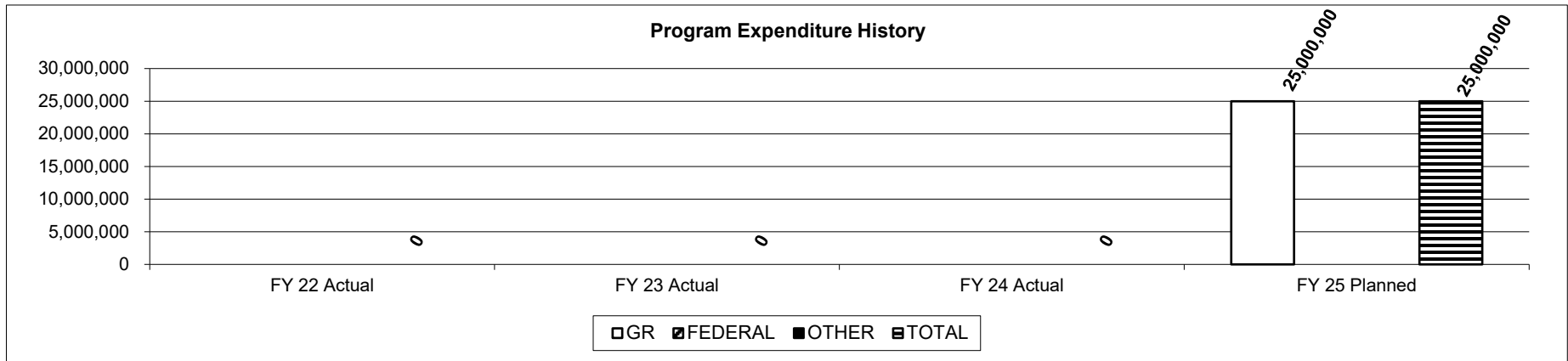
State Services

DHEWD - University of Missouri Science & Technology - STEM Education

2d. Provide a measure(s) of the program's efficiency.

Missouri S&T's strengths in computational science, environmental engineering, and materials science and engineering to advance medical, environmental, and biomedical research. The facility will be an integral component of the student experience at Missouri S&T, since almost every student will take at least one course in one or more important foundational area of biological sciences or chemistry taught in the Schrenk Hall facility.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



*This program is new for FY 2024. No prior data is available

4. What are the sources of the "Other " funds?

None

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act					Budget Unit	<u>A0141C</u>					
State Services											
DHEWD - Univ of Missouri Science & Tech - STEM					DI#	<u>1ARP021</u>					
					HB Section	<u>20.821</u>					
1. AMOUNT OF REQUEST											
	FY 2025 Budget Request						FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total		
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	25,000,000	0	0	25,000,000	
TRF	0	0	0	0		TRF	0	0	0	0	
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		Total	<u>25,000,000</u>	<u>0</u>	<u>0</u>	<u>25,000,000</u>	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					
2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.											
New addition and renovations of the Engineering Research Laboratory (ERL) and Shrenk Hall East will leverage existing, world-class assets at S&T to provide new economic opportunities for Missouri citizens and industries. The project also will expand S&T's geothermal energy infrastructure to address facility needs while furthering S&T's commitment to exceptional operational and environmental stewardship.											

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0141C</u>
State Services		
DHEWD - Univ of Missouri Science & Tech - STEM	DI#1ARP021	HB Section
		<u>20.821</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The total cost of the project is \$101,435,000, of which \$51,435,000 will be matched by the institution. \$25,000,000 was funded in FY 2024 with General Revenue.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Program Distributions	0		0				0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Program Distributions	25,000,000		0				25,000,000		
Total PSD	<u>25,000,000</u>		<u>0</u>		<u>0</u>		<u>25,000,000</u>		<u>0</u>
Grand Total	<u>25,000,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>25,000,000</u>	<u>0.0</u>	<u>0</u>

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0150C
Public Health / Negative Economic Impact		
DHEWD - UMKC Health Sciences District Development	HB Section	20.825

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	20,000,000	40,000,000	0	60,000,000	PSD	20,000,000	39,716,358	0	59,716,358
TRF	0	0	0	0	TRF	0	0	0	0
Total	20,000,000	40,000,000	0	60,000,000	Total	20,000,000	39,716,358	0	59,716,358
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

As the first step in a vision for a multi-block, regional hub for state-of-the-art medical care and health sciences innovation, the University of Missouri - Kansas City (UMKC) will construct a 160,000 square foot clinical and teaching facility adjacent to its Schools of Medicine, Dentistry, Pharmacy, Nursing and Health Sciences. Situated near its clinical healthcare partners, Truman Medical Center and Children's Mercy Medical Center, the building will house UMKC' Dental clinic (the only public dental school and training clinic in the states of Missouri and Kansas), with the most advanced oral health intervention technology to serve the region. The building will create significantly more teaching capacity to expand the institution's School of Medicine programs, most notably the MD (both the six-year and traditional four-year tracks) and Physician Assistant programs. The facility will house an interdisciplinary biomedical engineering program in development and the new NextGen Data Science and Analytics Innovation Center.

3. PROGRAM LISTING (list programs included in this core funding)

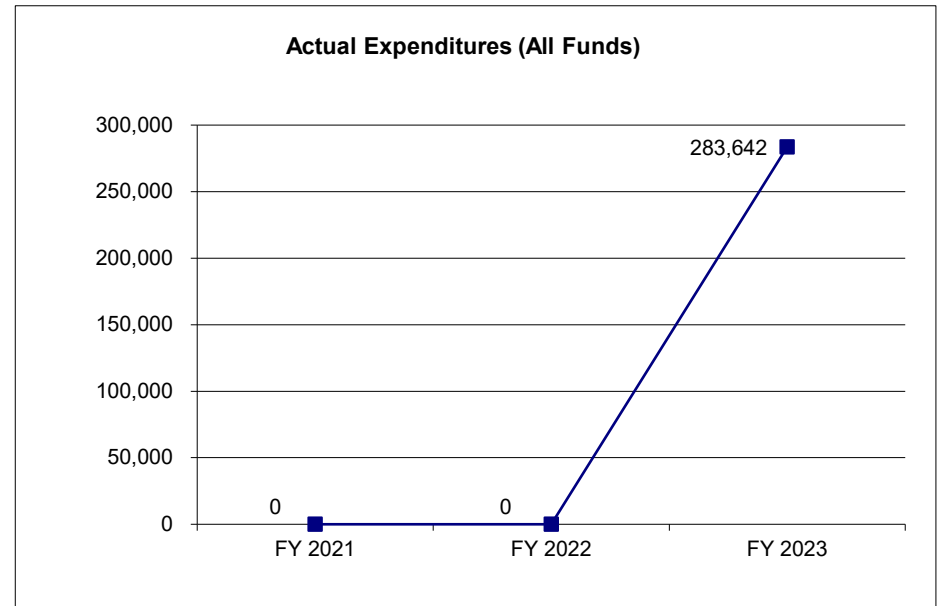
UMKC Health Sciences District Development

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0150C</u>
Public Health / Negative Economic Impact		
DHEWD - UMKC Health Sciences District Development	HB Section	<u>20.825</u>

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	40,000,000	60,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	40,000,000	60,000,000
Actual Expenditures (All Funds)	0	0	283,642	N/A
Unexpended (All Funds)	0	0	39,716,358	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	39,716,358	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.825

Public Health / Negative Economic Impact

DHEWD - UMKC Health Sciences District Development

1a. What strategic priority does this program address?

Outreach/Engagement

1b. What does this program do?

As the first step in a vision for a multi-block, regional hub for state-of-the-art medical care and health sciences innovation, the University of Missouri - Kansas City (UMKC) will construct a 120,000 square foot clinical and teaching facility adjacent to its Schools of Medicine, Dentistry, Pharmacy, Nursing and Health Sciences. Situated near its clinical healthcare partners, University Health (formerly, Truman Medical Center) and Children's Mercy Medical Center, the building will house new dental clinic space, medical simulation laboratory, and academic space. The UMKC Dental clinic (the only public dental school and training clinic in the states of Missouri and Kansas), with the most advanced oral health intervention technology to serve the region. The building will modernize teaching space and increase capacity to expand the institution's School of Medicine programs, most notably the MD (both the six-year and traditional four-year tracks) and Physician Assistant programs. The facility will house an interdisciplinary biomedical engineering program, in development, and the new NextGen Data Science and Analytics Innovation Center, and the Health Equities Institute.

2a. Provide an activity measure(s) for the program.

Build an interprofessional health faculty that allows for increased collaboration among health care fields, which creates a greater capacity for developing health solutions and providing patient care. UMKC is one of only 20 universities in the country where dentistry, medicine, nursing and health studies, and pharmacy share a single, walkable campus, which underscores the need to continue to provide opportunities for collaboration among the health sciences.

2b. Provide a measure(s) of the program's quality.

The building will allow UMKC to continue to deliver first-professional degrees in Dentistry, Medicine, and Pharmacy. The building will continue to support UMKC's strong licensure pass rates and graduates to support care delivery for Missourians.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.825

Public Health / Negative Economic Impact

DHEWD - UMKC Health Sciences District Development

2c. Provide a measure(s) of the program's impact.

School of Dentistry

These state-of-the-art clinics will attract some of the best students and faculty from the region, making UMKC competitive with top schools across the country. In addition, UMKC will have increased space to continue its important work in serving the underserved – delivering almost \$1 million in uncompensated care to those who otherwise might not get treatment. With a new interprofessional medical building, the next generation of dentists can be taught to deliver better dental care at a lower cost. Another benefit will be the expansion of dental emergency services, which will lower the number of dental emergencies seen at hospital emergency rooms and continue to make first-rate dental care more accessible to the community.

School of Medicine

The new building will provide state of the art educational facilities for UMKC medical students and programs, such as space for more simulation labs, which lead to better training for students and better care for the community. The expansion also will allow for necessary infrastructure changes to improve the school, including increased capacity for digitization with additional space for fiber optic cables, improved air flow throughout the building and expanded classroom space.

Biomedical Engineering

Proximity between doctors and developers of medical devices is paramount, and this new building will foster faster, more effective collaboration between engineers and medical professionals to accelerate product development in areas such as imaging technology, implants and microsurgery tools. UMKC will expand its ability for creating new technology, generating innovations for products and patents with the potential to work with companies to develop and produce them.

Data Science and Analytics Innovation Center

Through its expertise in data science, UMKC and its clinical partners are ushering forward a new era of personalized health care — one that will treat diseases based on individual variability in genes, environment and lifestyle, rather than a traditional one-size-fits-all approach. The data center's work will drive innovation in a variety of domains, ranging from health care and business intelligence to agriculture and digital humanities.

PROGRAM DESCRIPTION

American Rescue Plan Act

Public Health / Negative Economic Impact

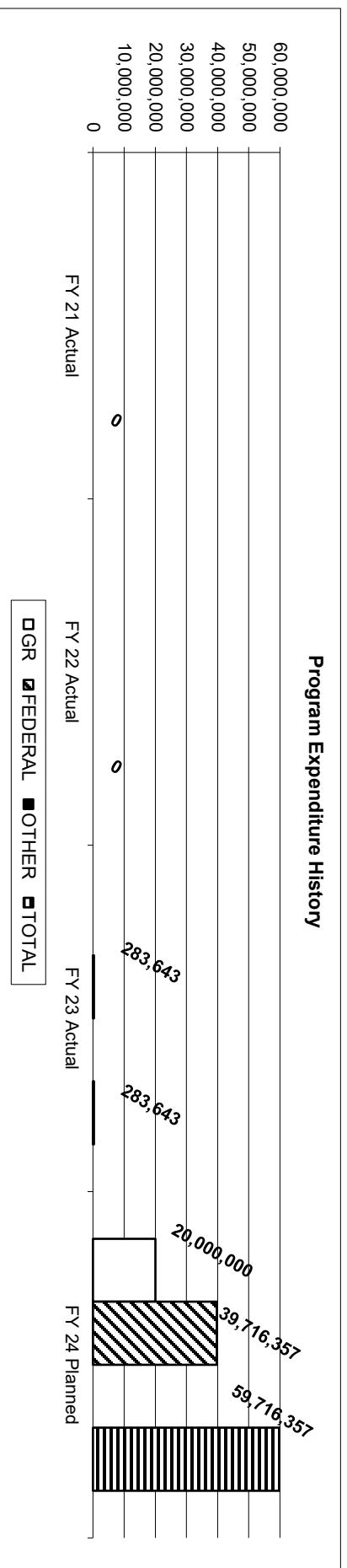
DHEWD - UMKC Health Sciences District Development

HB Section(s): 20.825

2d. Provide a measure(s) of the program's efficiency.

The project has broad and enthusiastic support from the City of Kansas City, Jackson County and multiple business, civic and economic development organizations. The project will add impact and momentum to the burgeoning growth underway in the district – including recent additions such as Children's Mercy Kansas City's \$200 million Research Institute tower, the \$70 million University Health 2 medical office building and the \$45 million University Health 1 building.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
Public Health / Negative Economic Impact
DHEWD - UMKC -
Health Sciences District Development **DI#1ARP0023**

Budget Unit A0150C

HB Section 20.825

1. AMOUNT OF REQUEST

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	20,000,000	0	0	20,000,000
TRF	0	0	0	0
Total	20,000,000	0	0	20,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

As the first step in a vision for a multi-block, regional hub for state-of-the-art medical care and health sciences innovation, the University of Missouri–Kansas City (UMKC) will construct a 160,000 square foot clinical and teaching facility adjacent to its Schools of Medicine, Dentistry, Pharmacy, Nursing and Health Sciences. Situated near its clinical healthcare partners, Truman Medical Center and Children's Mercy Medical Center, the building will house UMKC's Dental clinic (the only public dental school and training clinic in the states of Missouri and Kansas), with the most advanced oral health intervention technology to serve the region. The building will create significantly more teaching capacity to expand the institution's School of Medicine programs, most notably the MD (both the six-year and traditional four-year tracks) and Physician Assistant programs. The facility will house an interdisciplinary biomedical engineering program in development and the new NextGen Data Science and Analytics Innovation Center.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	<u>A0150C</u>
Public Health / Negative Economic Impact			
DHEWD - UMKC -			
Health Sciences District Development	DI#1ARP0023	HB Section	<u>20.825</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This project will allow UMKC to build on existing strengths and meet vital needs in the Kansas City region, specifically:

- Capitalizing on its success in preparing primary care physicians to serve the metro area and underserved rural communities across Missouri
- Updating the School of Dentistry clinics, which provides significant uncompensated and under-compensated care for the indigent.
- Developing programs in biomedical engineering and data science, allowing UMKC to graduate professionals in emerging fields to meet state needs.
- Closing the healthcare disparity gap between different populations and communities across the state.

In addition, these programs will create graduates with high-paying jobs and spin-off business ventures to bolster the regional economy.

The total cost of the project is \$100,000,000, of which \$40,000,000 was funded in FY 2023 using ARPA funds, and \$20,000,000 in FY 2024 using GR funds.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM									
American Rescue Plan Act			Budget Unit		A0150C				
Public Health / Negative Economic Impact									
DHEWD - UMKC -			HB Section		20.825				
Health Sciences District Development		DI#1ARP0023							
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
Budget Object Class/Job Class	GR DOLLARS	GR FTE	FED DOLLARS	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS	TOTAL FTE	One-Time DOLLARS
Program Distributions	0		0				0		
Total PSD	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
Budget Object Class/Job Class	GR DOLLARS	GR FTE	FED DOLLARS	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS	TOTAL FTE	One-Time DOLLARS
Program Distributions	20,000,000						20,000,000		
Total PSD	20,000,000		0		0		20,000,000		0
Grand Total	20,000,000	0.0	0	0.0	0	0.0	20,000,000	0.0	0

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0155C
State Services		
DHEWD - UMSL - Campus of the Future	HB Section	20.830

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	20,000,000	40,000,000	0	60,000,000	PSD	20,000,000	33,806,232	0	53,806,232
TRF	0	0	0	0	TRF	0	0	0	0
Total	20,000,000	40,000,000	0	60,000,000	Total	20,000,000	33,806,232	0	53,806,232
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

The University of Missouri–St. Louis (UMSL) seeks to foster inclusive prosperity for its diverse student body by reimagining its campus infrastructure and enhancing access to leading-edge academic programs in high-demand fields, including biotechnology, cybersecurity, data science, education, engineering, entrepreneurship, nursing, and custom workforce development programs.

In addition, the proposal will involve consolidating academic programs, reducing the campus footprint, and deferred maintenance to focus critical operations on its North Campus. This process requires renovating several facilities and demolishing those with high capital needs inventory (CVI) values, resulting in a more vibrant, sustainable university that produces the state's most diverse workforce in a region that represents 44 percent of the state's GDP.

3. PROGRAM LISTING (list programs included in this core funding)

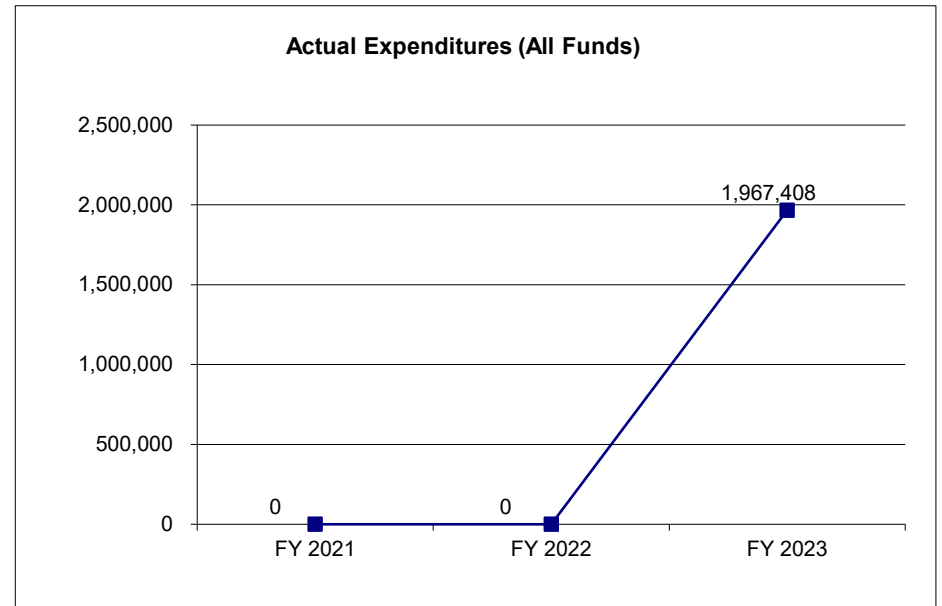
Campus of the Future

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0155C
State Services		
DHEWD - UMSL - Campus of the Future	HB Section	20.830

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	40,000,000	60,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	40,000,000	60,000,000
Actual Expenditures (All Funds)	0	0	1,967,408	N/A
Unexpended (All Funds)	0	0	38,032,592	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	38,032,592	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.830

State Services

DHEWD - UMSL - Campus of the Future

1a. What strategic priority does this program address?

Operational Efficiencies

1b. What does this program do?

The University of Missouri–St. Louis (UMSL) seeks to foster inclusive prosperity for its diverse student body by reimagining its campus infrastructure and enhancing access to leading-edge academic programs in high-demand fields, including biotechnology, cybersecurity, data science, education, engineering, entrepreneurship, nursing, and custom workforce development programs.

In addition, the proposal will involve consolidating academic programs, reducing the campus footprint, and deferred maintenance to focus critical operations on its North Campus. This process requires renovating several facilities and demolishing those with high capital needs inventory (CVI) values, resulting in a more vibrant, sustainable university that produces the state's most diverse workforce in a region that represents 44 percent of the state's GDP.

2a. Provide an activity measure(s) for the program.

Measure: Consolidate five programs into existing space on the North Campus.

2b. Provide a measure(s) of the program's quality.

Enrollment at UMSL has shifted to more class offerings online. While this is a popular and successful learning format for its students and increases the university's reach beyond the community, it has led to fewer students on campus and a lesser need for facilities. As a result of a shift in how some courses are delivered, the university has more land and facilities than is currently needed.

These changes provide an opportunity to consolidate facilities, right-size the campus, repurpose existing university assets at the edges and focus more intentionally on creating a vibrant campus core. UMSL is now at a critical juncture to reshape its physical campus and identity for the next generation of learners. Reframing the campus' identity, investing and planning for change in a targeted manner, and creating unique and welcoming spaces to enhance the campus experience will help to attract more students to the university and ensure its success and resiliency over time.

2c. Provide a measure(s) of the program's impact.

Measure: Eliminate \$36M in facilities needs and reduce operating cost by nearly \$1M

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.830

State Services

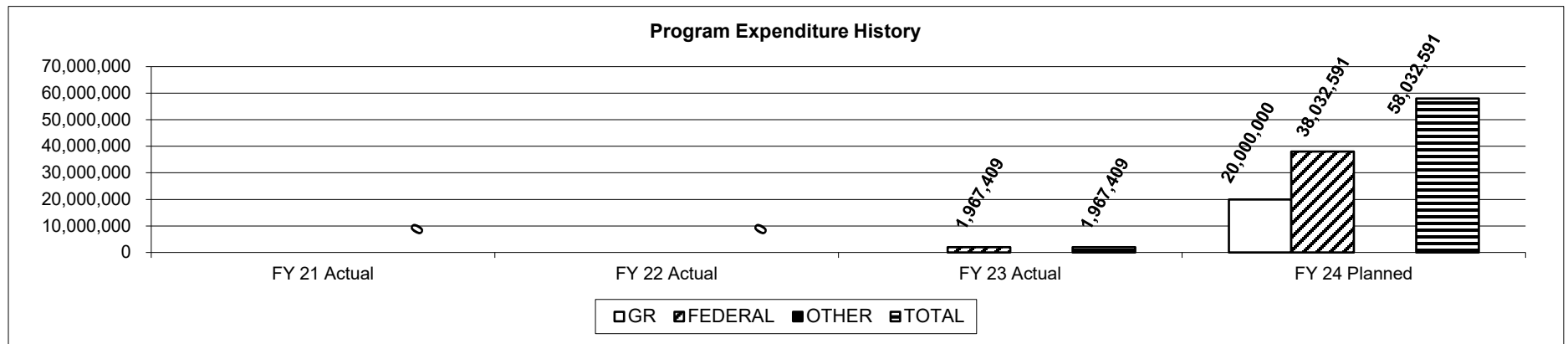
DHEWD - UMSL - Campus of the Future

2d. Provide a measure(s) of the program's efficiency.

Measure: Reduce assignable square footage (ASF) by 225,000.

The university plans to demolish about 125,000 ASF of existing space in the near term, and another 100,000 ASF is currently vacant. Meanwhile, surplus instructional space (nearly 75,000 ASF) provides an opportunity to realign UMSL's stock of instructional spaces to better serve its in person population. These space surpluses provide flexibility for the targeted reorganization of the physical campus to support the UMSL of the future.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
Higher Education CI
DHEWD - UMSL - Campus of the Future **DI#1ARP024**

Budget Unit A0155C
HB Section 20.830

1. AMOUNT OF REQUEST

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	20,000,000	0	0	20,000,000
TRF	0	0	0	0
Total	20,000,000	0	0	20,000,000

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The University of Missouri–St. Louis (UMSL) seeks to foster inclusive prosperity for its diverse student body by reimagining its campus infrastructure and enhancing access to leading-edge academic programs in high-demand fields, including biotechnology, cybersecurity, data science, education, engineering, entrepreneurship, nursing, and custom workforce development programs. In addition, the proposal will involve consolidating academic programs, reducing the campus footprint, and deferred maintenance to focus critical operations on its North Campus.

This process requires renovating several facilities and demolishing those with high capital needs inventory (CVI) values, resulting in a more vibrant, sustainable university that produces the state's most diverse workforce in a region that represents 44 percent of the state's GDP.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0155C
Higher Education CI			
DHEWD - UMSL - Campus of the Future	DI#1ARP024	HB Section	20.830

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The total cost of the project is \$100,000,000, of which \$40,000,000 was funded in FY 2023 using ARPA funds, and \$20,000,000 in FY 2024, using GR funds.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Program Distributions	0		0				0		
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Program Distributions	20,000,000						20,000,000		
Total PSD	<u>20,000,000</u>		<u>0</u>		<u>0</u>		<u>20,000,000</u>		<u>0</u>
Grand Total	<u>20,000,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>20,000,000</u>	<u>0.0</u>	<u>0</u>

ARPA CORE DECISION ITEM

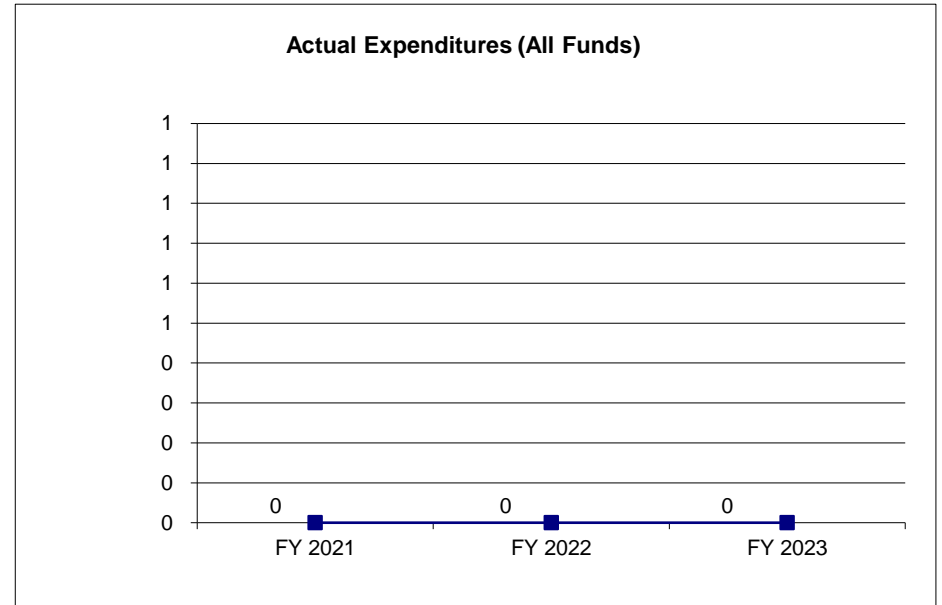
American Rescue Plan Act State Services MDA - Soybean Crushing Facility	Budget Unit <u>A0521C</u> HB Section <u>20.832</u>																																																																																										
1. CORE FINANCIAL SUMMARY																																																																																											
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4">FY 2024 Budget Request</th> </tr> <tr> <th></th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>4,000,000</td> <td>0</td> <td>4,000,000</td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total</td> <td>0</td> <td>4,000,000</td> <td>0</td> <td>4,000,000</td> </tr> <tr> <td>FTE</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> </tbody> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Est. Fringe</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> </table> <p><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p>		FY 2024 Budget Request					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	4,000,000	0	4,000,000	TRF	0	0	0	0	Total	0	4,000,000	0	4,000,000	FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4">FY 2024 Governor's Recommendation</th> </tr> <tr> <th></th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>FTE</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> </tr> </tbody> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Est. Fringe</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> </table> <p><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p>		FY 2024 Governor's Recommendation					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	TRF	0	0	0	0	Total	0	0	0	0	FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0
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2. CORE DESCRIPTION																																																																																											
<p>For grants and contracts for utility and rail infrastructure construction and enhancements to support the construction or operation of an agricultural, value-added processing facility in Pemiscot County.</p> <p>This item is being core reduced as the facility has turned down the available funding.</p>																																																																																											
3. PROGRAM LISTING (list programs included in this core funding)																																																																																											
<p>Soybean Crushing Facility</p>																																																																																											

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0521C
State Services		
MDA - Soybean Crushing Facility	HB Section	20.832

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	4,000,000	4,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	4,000,000	4,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	4,000,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	4,000,000	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.832</u>
State Services	
MDA - Soybean Crushing Facility	

1a. What strategic priority does this program address?
Empower More Farmers and Producers

1b. What does this program do?
This program is designed to provide grants and contracts for utility and rail infrastructure construction and enhancements to support the construction or operation of an agricultural value-added processing plant.

2a. Provide an activity measure(s) for the program.
N/A

2b. Provide a measure(s) of the program's quality.
N/A

2c. Provide a measure(s) of the program's impact.
N/A

2d. Provide a measure(s) of the program's efficiency.
N/A

PROGRAM DESCRIPTION

American Rescue Plan Act State Services MDA - Soybean Crushing Facility	HB Section(s): <u>20.832</u>																																																																																																																																															
3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)																																																																																																																																																
<div style="text-align: center; margin-bottom: 10px;">Program Expenditure History</div> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%; text-align: right;">\$4,000,000</td> <td colspan="12"></td> </tr> <tr> <td style="text-align: right;">\$3,500,000</td> <td colspan="12"></td> </tr> <tr> <td style="text-align: right;">\$3,000,000</td> <td colspan="12"></td> </tr> <tr> <td style="text-align: right;">\$2,500,000</td> <td colspan="12"></td> </tr> <tr> <td style="text-align: right;">\$2,000,000</td> <td colspan="12"></td> </tr> <tr> <td style="text-align: right;">\$1,500,000</td> <td colspan="12"></td> </tr> <tr> <td style="text-align: right;">\$1,000,000</td> <td colspan="12"></td> </tr> <tr> <td style="text-align: right;">\$500,000</td> <td colspan="12"></td> </tr> <tr> <td style="text-align: right;">\$0</td> <td colspan="12"></td> </tr> <tr> <td></td> <td style="text-align: center;">PS</td> <td style="text-align: center;">EE</td> <td style="text-align: center;">PSD</td> <td style="text-align: center;">PS</td> <td style="text-align: center;">EE</td> <td style="text-align: center;">PSD</td> <td style="text-align: center;">PS</td> <td style="text-align: center;">EE</td> <td style="text-align: center;">PSD</td> <td style="text-align: center;">PS</td> <td style="text-align: center;">EE</td> <td style="text-align: center;">PSD</td> </tr> <tr> <td></td> <td colspan="3" style="text-align: center;">FY21</td> <td colspan="3" style="text-align: center;">FY22</td> <td colspan="3" style="text-align: center;">FY23</td> <td colspan="3" style="text-align: center;">FY24 Proj.</td> </tr> </table>		\$4,000,000													\$3,500,000													\$3,000,000													\$2,500,000													\$2,000,000													\$1,500,000													\$1,000,000													\$500,000													\$0														PS	EE	PSD	PS	EE	PSD	PS	EE	PSD	PS	EE	PSD		FY21			FY22			FY23			FY24 Proj.		
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4. What are the sources of the "Other " funds? N/A																																																																																																																																																
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7. Is this a federally mandated program? If yes, please explain. No																																																																																																																																																

ARPA CORE DECISION ITEM

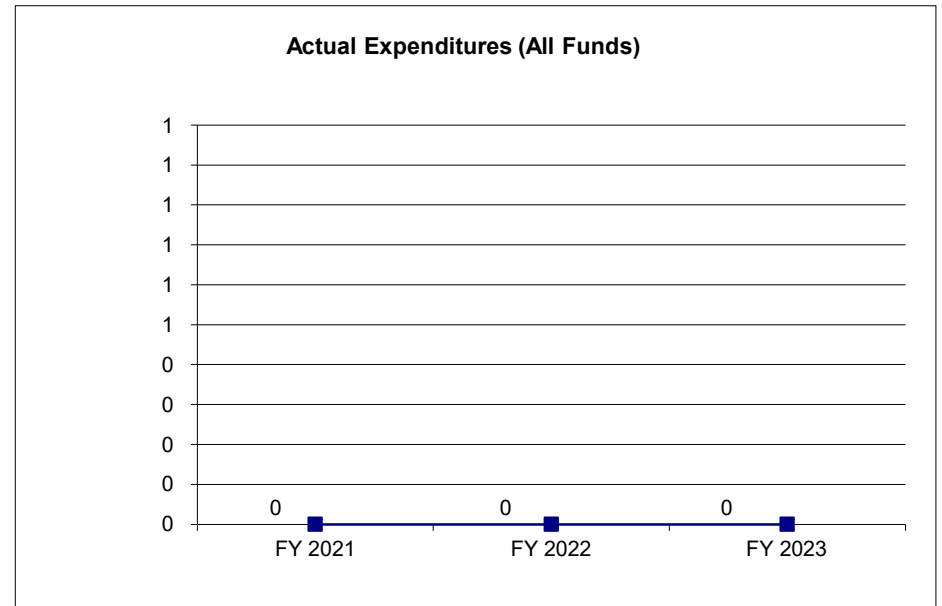
American Rescue Plan Act State Services DPS - St. Louis County Law Enforcement Complex	Budget Unit <u>A0522C</u> HB Section <u>20.833</u>																																																																																										
1. CORE FINANCIAL SUMMARY																																																																																											
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Other Funds:	Other Funds:																																																																																										
2. CORE DESCRIPTION																																																																																											
<p>The funding is to provide a matching grant to the St. Louis County Regional Information & Intelligence Center. The purpose is to build a new center, a property control facility, a training facility, and make improvements to the existing firing range for law enforcement, provided that any grant awards disbursed from this appropriation shall have a 50/50 local match.</p>																																																																																											
3. PROGRAM LISTING (list programs included in this core funding)																																																																																											
<p>Law Enforcement Complex</p>																																																																																											

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0522C</u>
State Services	
DPS - St. Louis County Law Enforcement Complex	HB Section <u>20.833</u>

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	23,000,000	23,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	23,000,000	23,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	23,000,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.833

State Services

DPS - St. Louis County Law Enforcement Complex

1a. What strategic priority does this program address?

DPS theme of Strengthen Communities by providing funding for a law enforcement complex in St. Louis County.

1b. What does this program do?

To provide funding for a matching grant to a county with more than one million inhabitants to establish a regional intelligence and information center, a property control facility, and a training facility and range for law enforcement, provided that any grant award disbursed from this appropriation shall be matched on a 50/50 basis provided that such funds shall be matched by the recipient or local entity.

2a. Provide an activity measure(s) for the program.

Measures will be developed upon implementation.

2b. Provide a measure(s) of the program's quality.

Measures will be developed upon implementation.

2c. Provide a measure(s) of the program's impact.

Measures will be developed upon implementation.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.833

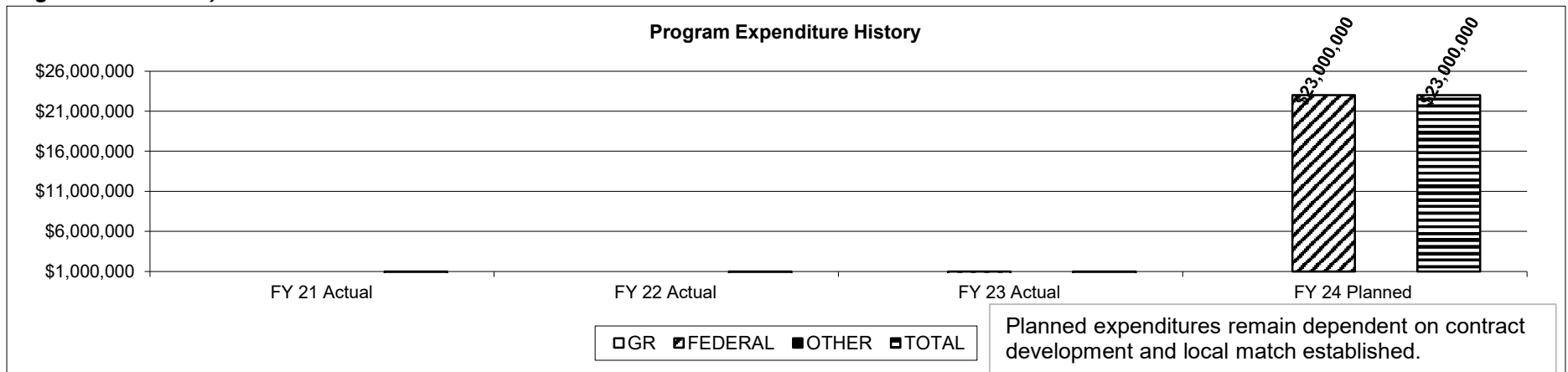
State Services

DPS - St. Louis County Law Enforcement Complex

2d. Provide a measure(s) of the program's efficiency.

Measures will be developed upon implementation.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0523C
State Services		
MDA - MASBA Biofuel Infrastructure Incentives	HB Section	20.834

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request					FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	3,994,652	0	3,994,652	PSD	0	3,455,172	0	3,455,172
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	3,994,652	0	3,994,652	Total	0	3,455,172	0	3,455,172
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

The purpose of the Biofuel Infrastructure Incentive Program (BIIP) is to increase the distribution and use of biofuels in the state of Missouri. Funds from the program will be awarded to fuel retailers, fuel distributors, terminal companies, and fleet operations that are dispensing, or have plans to store or dispense ethanol blends of E15 or higher, or biodiesel blends of B6 or higher. Projects may include, but are not limited to, expenses incurred for the construction, installation, upgrade, or retrofit of fuel dispensers/pumps, related/attached equipment, underground or above ground storage tanks or tank system components, and other infrastructure located in Missouri whose sole purpose is to ensure the environmentally safe availability of fuel containing ethanol blends of E15 or higher or biodiesel B6 or higher.

3. PROGRAM LISTING (list programs included in this core funding)

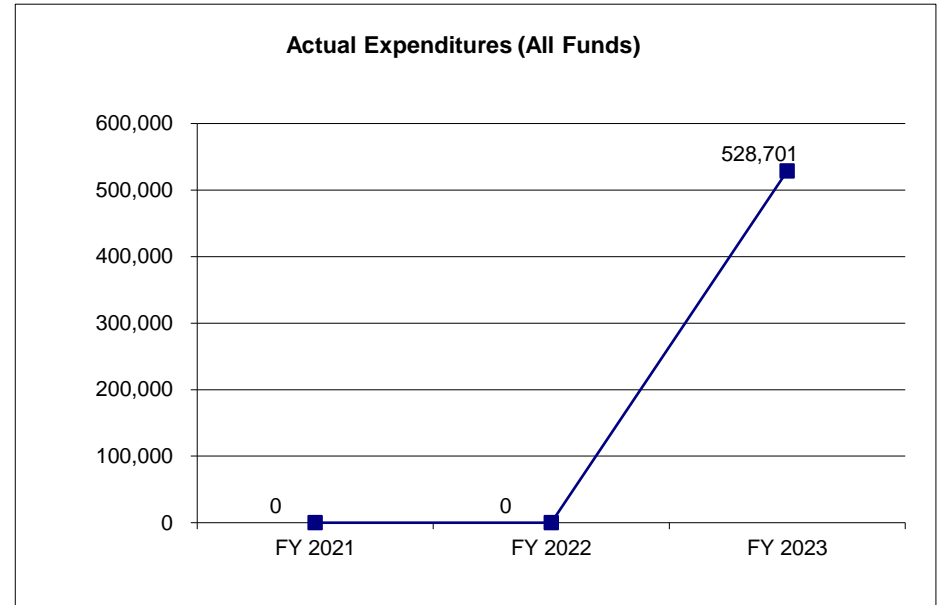
Biofuel Infrastructure Incentive Program (BIIP)

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0523C
State Services		
MDA - MASBA Biofuel Infrastructure Incentives	HB Section	20.834

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	4,000,000	3,994,652
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	4,000,000	3,994,652
Actual Expenditures (All Funds)	0	0	528,701	N/A
Unexpended (All Funds)	0	0	3,471,299	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	3,471,299	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION

American Rescue Plan Act
State Services
MDA - MASBA Biofuel Infrastructure Incentives

HB Section(s): 20.834

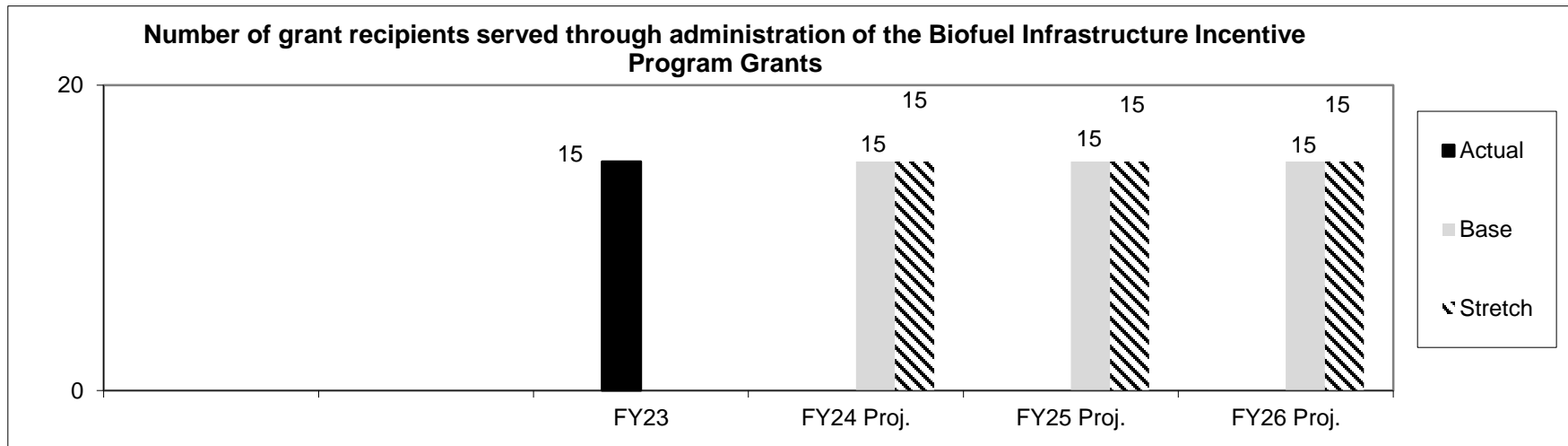
1a. What strategic priority does this program address?

Empower More Agricultural Producers

1b. What does this program do?

The purpose of the Biofuel Infrastructure Incentive Program (BIIP) is to increase the distribution and use of biofuels in the State of Missouri. Funds from the program will be awarded to fuel retailers, fuel distributors, terminal companies, and fleet operations that are dispensing, or have plans to store or dispense ethanol blends of E15 or higher, or biodiesel blends of B6 or higher. Projects may include, but are not limited to, expenses incurred for the construction, installation, upgrade, or retrofit of fuel dispensers/pumps, related/attached equipment, underground or above ground storage tanks or tank system components, and other infrastructure located in Missouri with the sole purpose of ensuring the availability of environmentally safe fuel containing ethanol blends of E15 or higher or biodiesel B6 or higher.

2a. Provide an activity measure(s) for the program.



Note 1: FY 23 is the first year for this program and all grant funds were awarded.

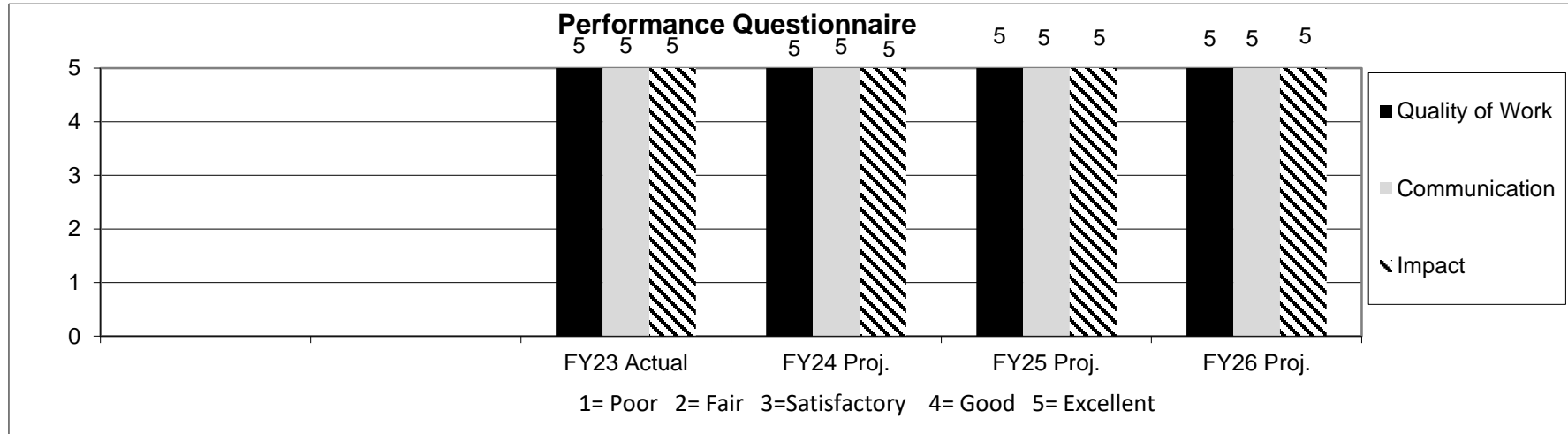
Note 2: FY 24 thru FY 26 the total number of FY 23 grant recipients who are required to report 3 years prior to the completion of their grant.

PROGRAM DESCRIPTION

American Rescue Plan Act
 State Services
 MDA - MASBA Biofuel Infrastructure Incentives

HB Section(s): 20.834

2b. Provide a measure(s) of the program's quality.

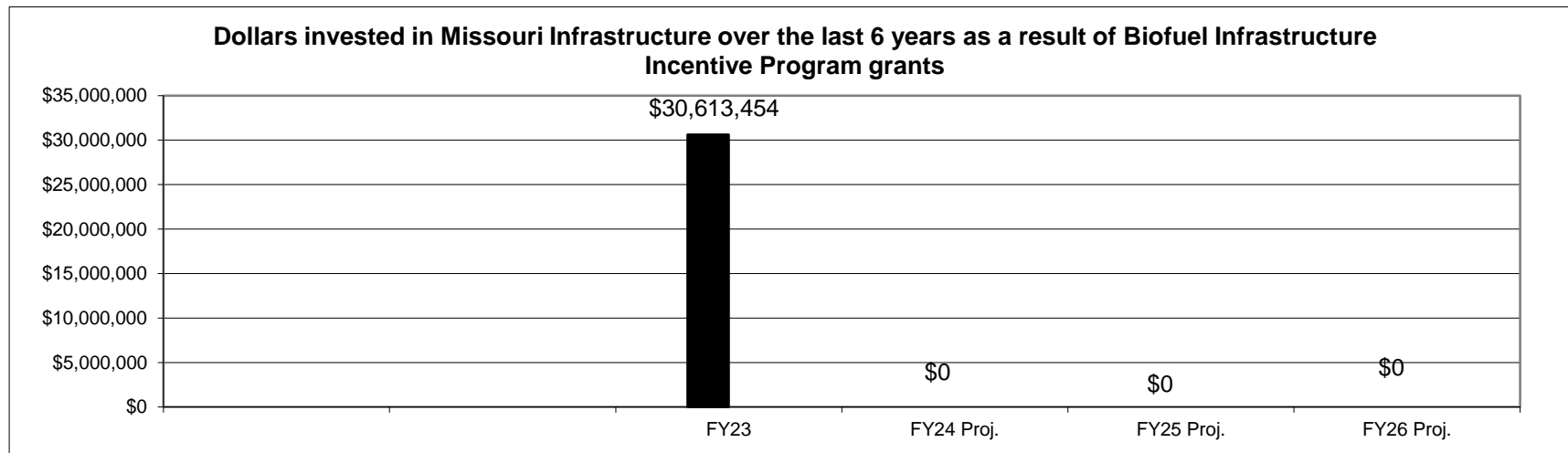


*Quality of Work = Competency of staff and service provided *Communication = Written and verbal communication between staff and lenders

*Impact = Value added to their business

Note 3: FY 23 is the first year for this program.

2c. Provide a measure(s) of the program's impact.



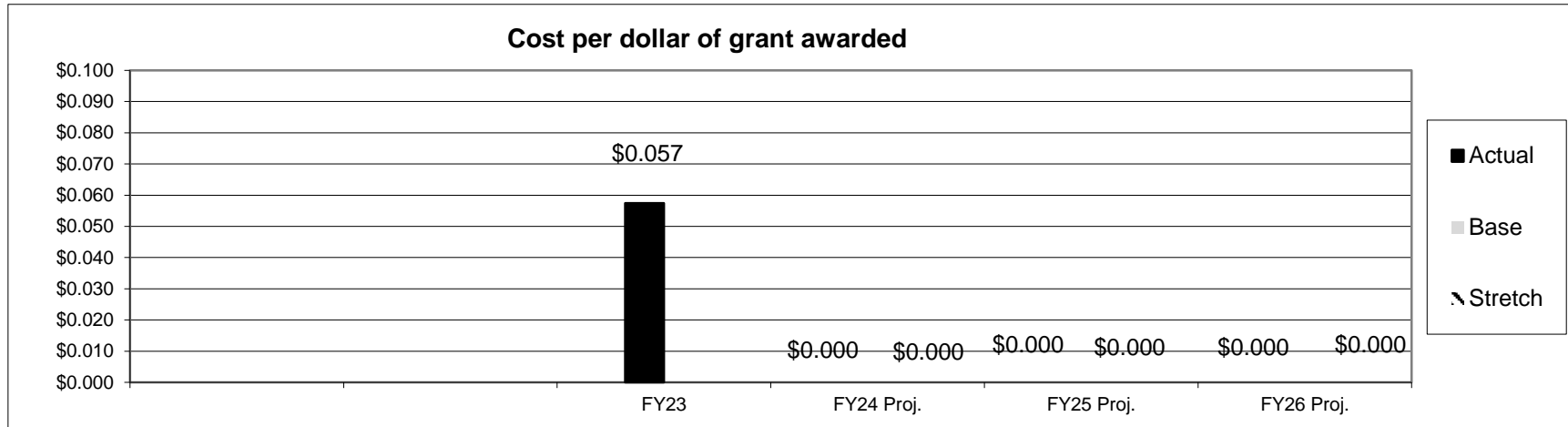
Note 4: FY 23 is the first year for this program and all funds were awarded in FY 23.

PROGRAM DESCRIPTION

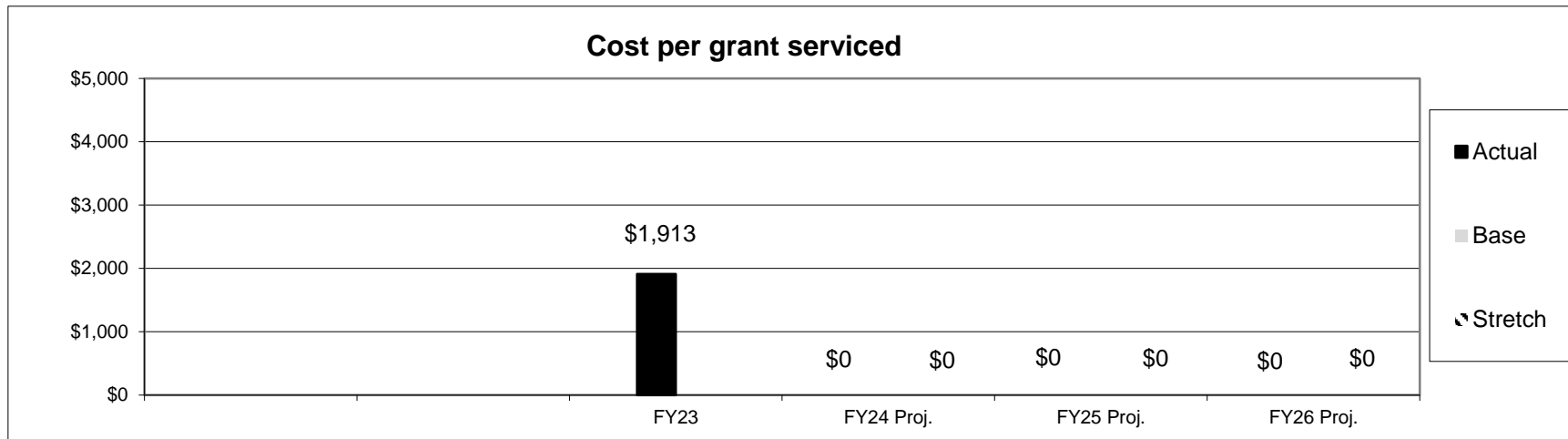
American Rescue Plan Act
State Services
MDA - MASBA Biofuel Infrastructure Incentives

HB Section(s): 20.834

2d. Provide a measure(s) of the program's efficiency.



Note 5: The grants are funded by America Rescue Plan Act (ARPA) allocated in HB 20.834 for FY 23. All funds were awarded in FY 23.



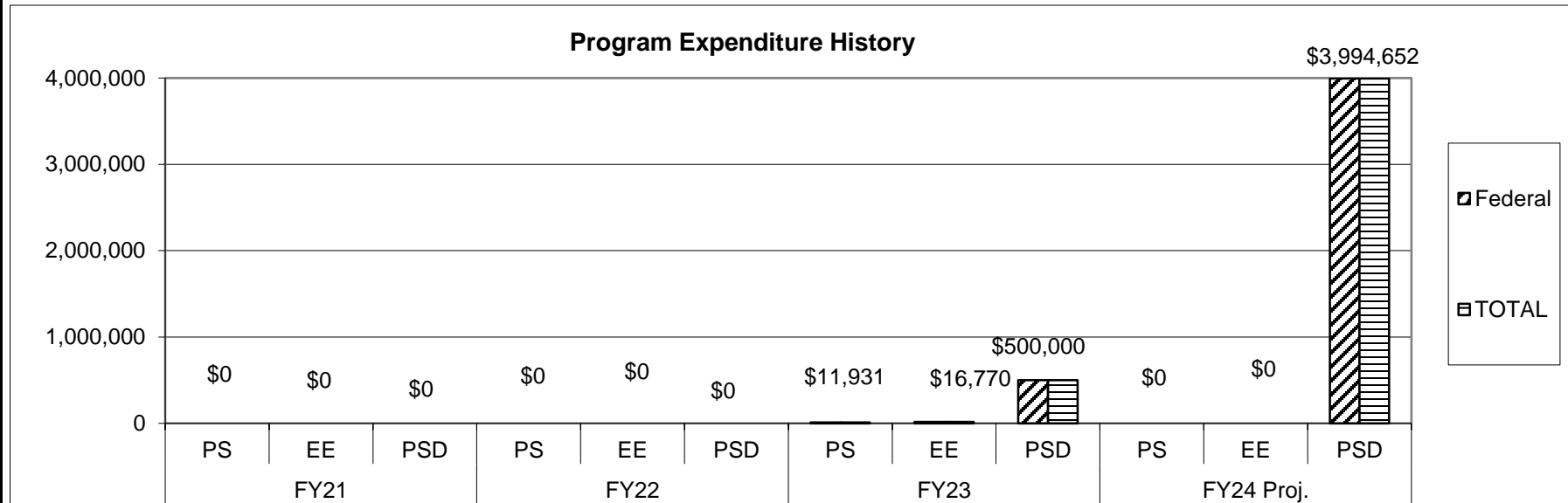
Note 6: FY 23 is the first year of the program and the cost per grant serviced is based on the number of grants awarded plus the three years of grant reporting that is required after completion of the grant/project.

PROGRAM DESCRIPTION

American Rescue Plan Act
 State Services
 MDA - MASBA Biofuel Infrastructure Incentives

HB Section(s): 20.834

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 20, Section 20.834 (2022): American Rescue Plan Act (2021)

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
State Services
MDA - Biofuel Infrastructure Incentives Increase **DI# 1ARP029**

Budget Unit A0523C
HB Section 20.834

1. AMOUNT OF REQUEST

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	4,000,000	0	4,000,000
TRF	0	0	0	0
Total	0	4,000,000	0	4,000,000

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The purpose of the Biofuel Infrastructure Incentive Program (BIIP) is to increase the distribution and use of biofuels in the state of Missouri. Funds from the program will be awarded to fuel retailers, fuel distributors, terminal companies, and fleet operations that are dispensing, or have plans to store or dispense ethanol blends of E15 or higher, or biodiesel blends of B6 or higher. Projects may include, but are not limited to, expenses incurred for the construction, installation, upgrade, or retrofit of fuel dispensers/pumps, related/attached equipment, underground or above ground storage tanks or tank system components, and other infrastructure located in Missouri whose sole purpose is to ensure the environmentally safe availability of fuel containing ethanol blends of E15 or higher or biodiesel B6 or higher.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	<u>A0523C</u>
State Services			
MDA - Biofuel Infrastructure Incentives Increase	DI# 1ARP029	HB Section	<u>20.834</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The MASBA Board of Directors approved the initial \$4M appropriation for grants in 2022. Demand for grants have increased, which necessitated additional funding. Funds may be used for, but are not limited to, costs associated with the construction, installation, upgrade, or retrofit of: fuel dispensers/pumps and related/attached equipment, underground or above ground storage tanks or tank system components, and other infrastructure located in Missouri with the sole purpose to ensure the environmentally safe availability of blends of ethanol or biodiesel.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
800 - Program Distributions	<u>0</u>		<u>4,000,000</u>		<u>0</u>		<u>4,000,000</u>		<u>4,000,000</u>
Total PSD	0		4,000,000		0		4,000,000		4,000,000
Grand Total	0	0.0	4,000,000	0.0	0	0.0	4,000,000	0.0	4,000,000

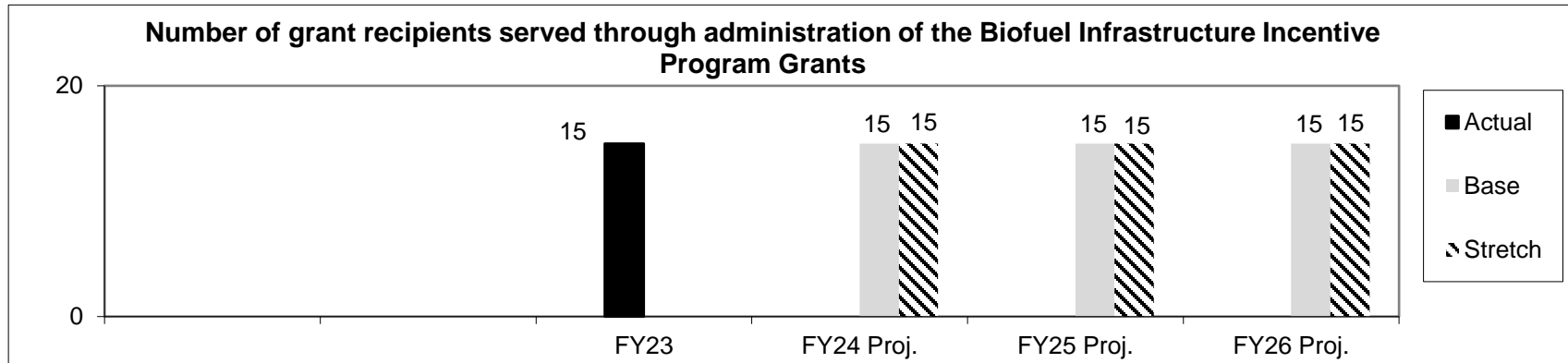
AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
State Services
MDA - Biofuel Infrastructure Incentives Increase DI# 1ARP029

Budget Unit A0523C
HB Section 20.834

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

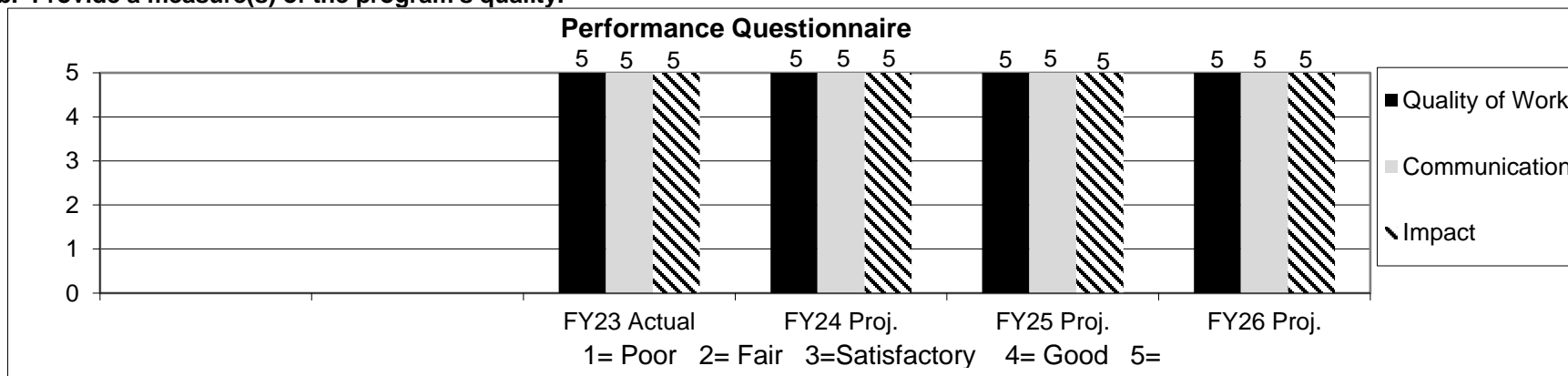
5a. Provide an activity measure(s) for the program.



Note 1: FY23 is the first year for this program and all grant funds were awarded.

Note 2: FY24 thru FY26 the total number of FY23 grant recipients who are required to report 3 years prior to the completion of their grant.

5b. Provide a measure(s) of the program's quality.



*Quality of Work = Competency of staff and service provided *Communication = Written and verbal communication between staff and lenders

*Impact = Value added to their business

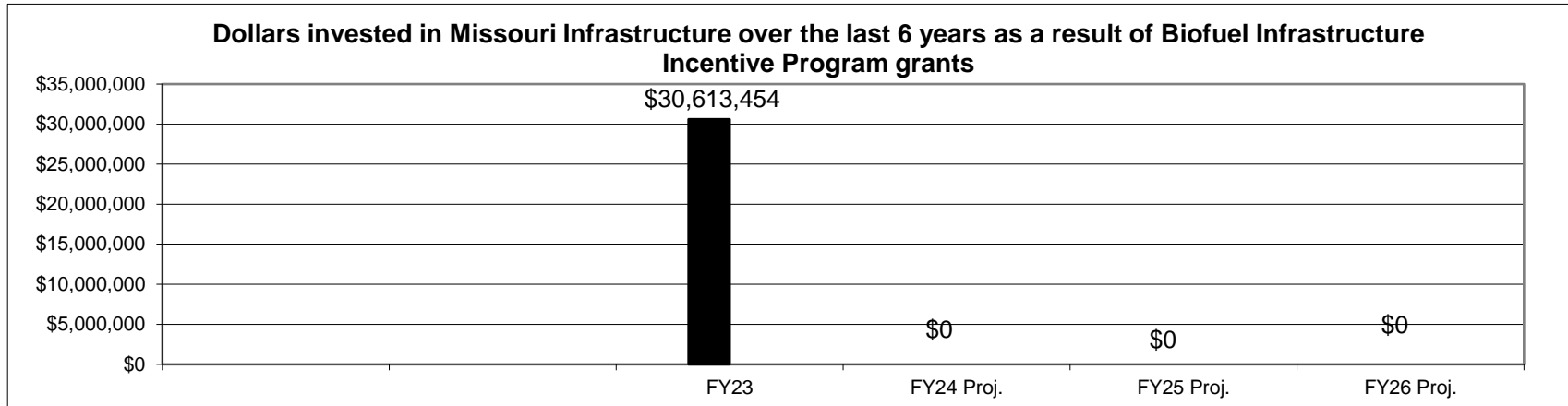
Note 3: FY23 is the first year for this program.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
 State Services
 MDA - Biofuel Infrastructure Incentives Increase DI# 1ARP029

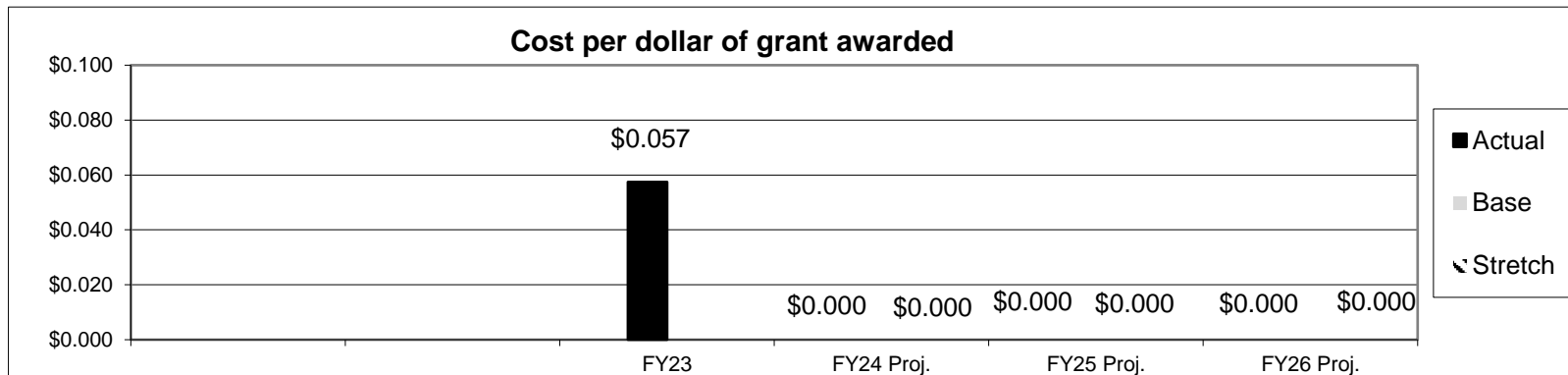
Budget Unit A0523C
 HB Section 20.834

5c. Provide a measure(s) of the program's impact.



Note 4: FY23 is the first year for this program and all funds were awarded in FY23.

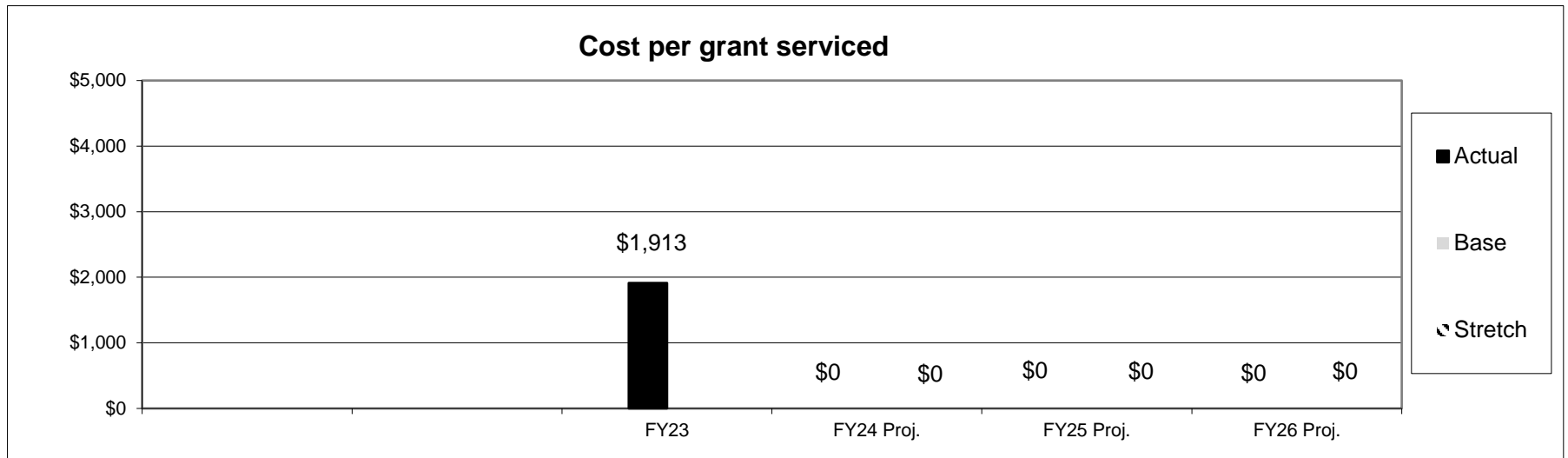
5d. Provide a measure(s) of the program's efficiency.



Note 5: The grants are funded by America Rescue Plan Act (ARPA) allocated in HB 20.834 for FY23. All funds were awarded in FY23.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	<u>A0523C</u>
State Services			
MDA - Biofuel Infrastructure Incentives Increase	DI# 1ARP029	HB Section	<u>20.834</u>



Note 6: FY23 is the first year of the program and the cost per grant serviced is based on the number of grants awarded plus the three years of grant reporting that is required after completion of the grant/project.

ARPA CORE DECISION ITEM

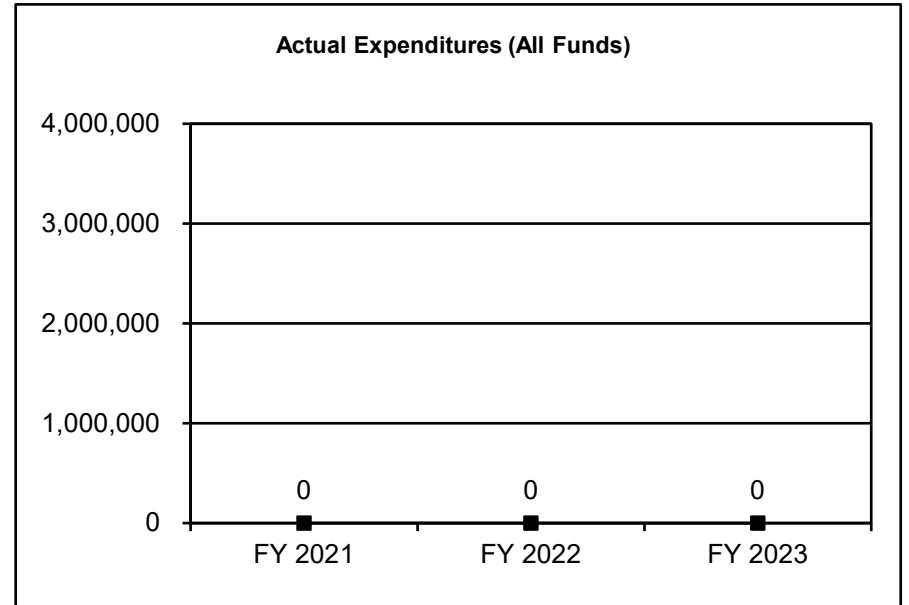
American Rescue Plan Act					Budget Unit: A0524C				
State Services									
MoDOT - Kirkwood Historic Train Station					HB Section: 20.835				
1. CORE FINANCIAL SUMMARY									
FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	2,500,000	0	2,500,000	PSD	0	2,500,000	0	2,500,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	2,500,000	0	2,500,000	Total	0	2,500,000	0	2,500,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
HB 4	0	0	0	0	HB 4	0	0	0	0
HB 5	0	0	0	0	HB 5	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
2. CORE DESCRIPTION									
This project expends the ARPA funding designated in HB20. The funding is provided for improvements at the Kirkwood Historic Train Station such as; a new roof, heating and cooling system, window and door restoration, ADA compliant restrooms and ticket counter, an accessory storage building, as well as a covered exterior platform for train passengers provided that any grant awards disbursed from this appropriation shall be matched on a 50/50 basis by the recipient or local entity.									
3. PROGRAM LISTING (list programs included in this core funding)									
The historic station located in Kirkwood, MO has plans to make improvements to their station. This station is located on the Missouri River Runner route. Funding for this project will assist them in completing the station improvements.									

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit:	A0524C
State Services		
MoDOT - Kirkwood Historic Train Station	HB Section:	20.835

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	2,500,000	2,500,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	2,500,000	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	2,500,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	2,500,000	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.835

State Services

MoDOT - Kirkwood Historic Train Station

1a. What strategic priority does this program address?

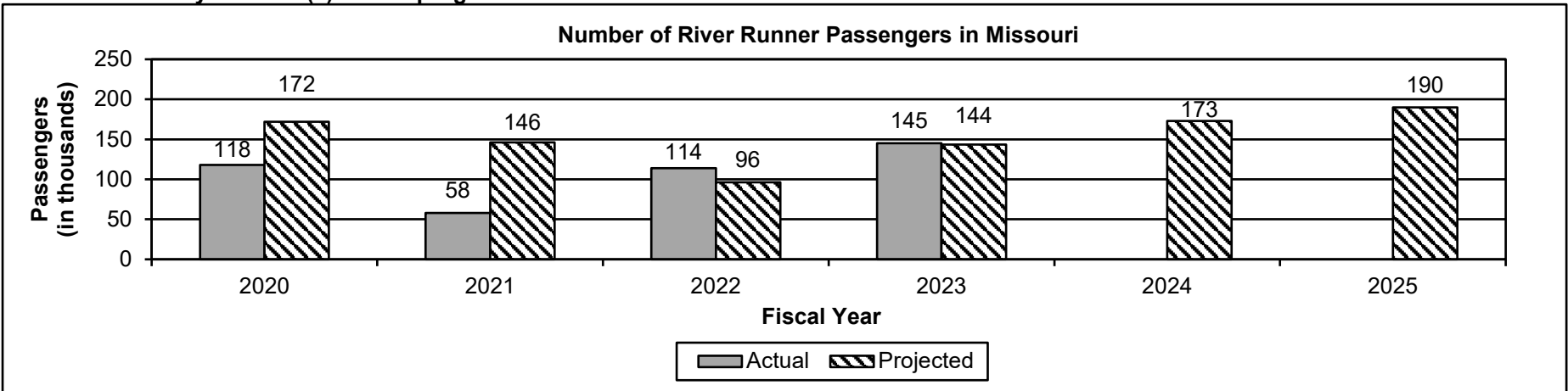
Safety - moving Missourians safely

Service - providing outstanding customer service, delivering efficient and innovative transportation projects and operating a reliable transportation system,

1b. What does this program do?

The historic station located in Kirkwood, MO has plans to make improvements to their station. This station is located on the Missouri River Runner route. Funding for this project will assist them in completing the station improvements.

2a. Provide an activity measure(s) for the program.



In 2020 and 2021, ridership was severely impacted by the COVID-19 pandemic. As a result, the 2024 projection is based on ridership returning to 2018 ridership levels in 2024. The 2025 projection is based on a 10 percent increase over the 2024 projection.

PROGRAM DESCRIPTION

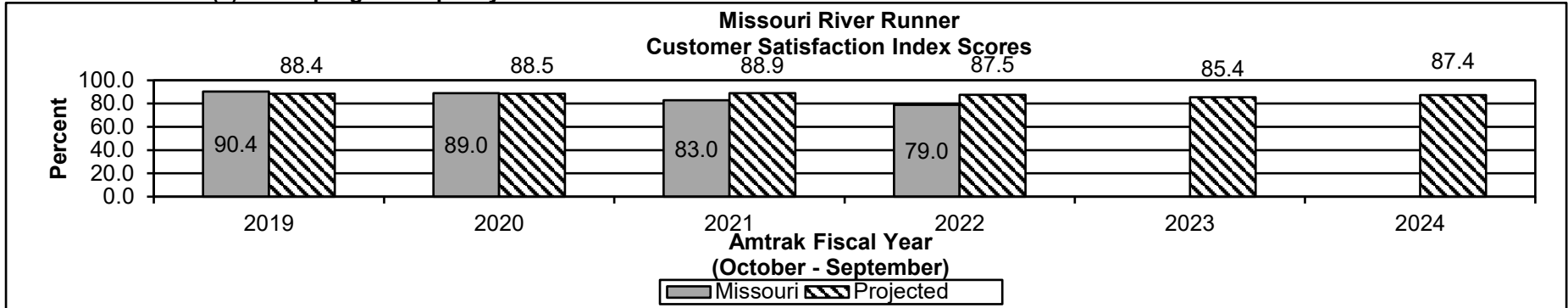
American Rescue Plan Act

HB Section(s): 20.835

State Services

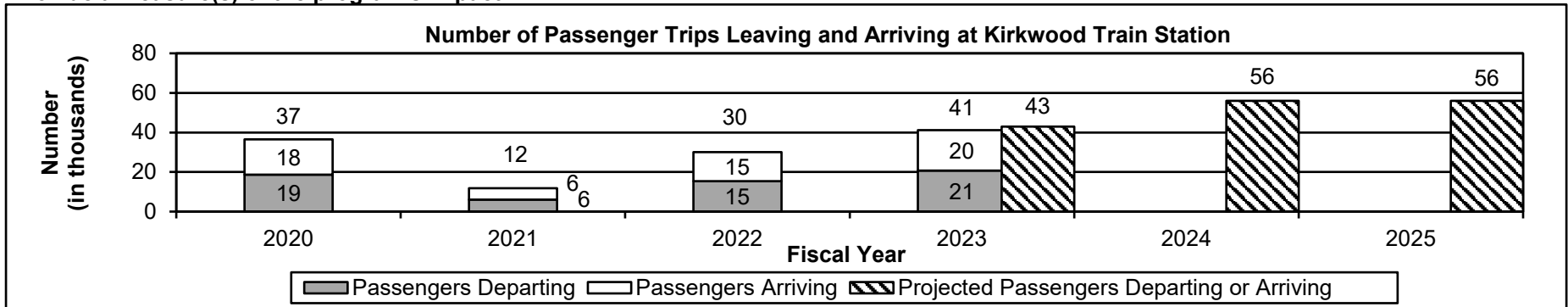
MoDOT - Kirkwood Historic Train Station

2b. Provide a measure(s) of the program's quality.



Amtrak measures customer satisfaction based on criteria including safety, ride quality, train cleanliness, train crew helpfulness, food, price and on-time performance. The 2023 projection is the four year average of customer satisfaction with the Missouri River Runner. The 2024 projection was established by projecting a two percent improvement from the four year average of customer satisfaction with the Missouri River Runner.

2c. Provide a measure(s) of the program's impact.



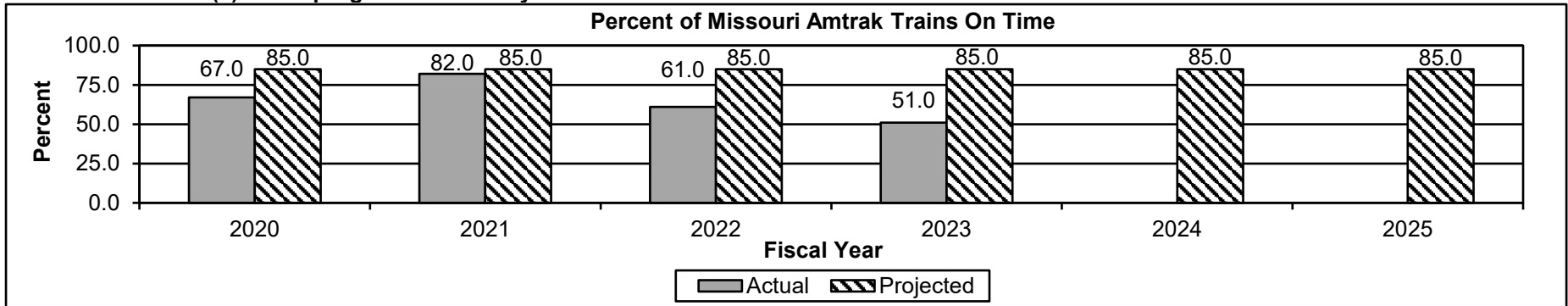
In 2020 and 2021, ridership was severely impacted by the COVID-19 pandemic. The 2024 and 2025 projections are based on a 36.0 percent increase over fiscal year 2023 actual trips.

PROGRAM DESCRIPTION

American Rescue Plan Act
 State Services
 MoDOT - Kirkwood Historic Train Station

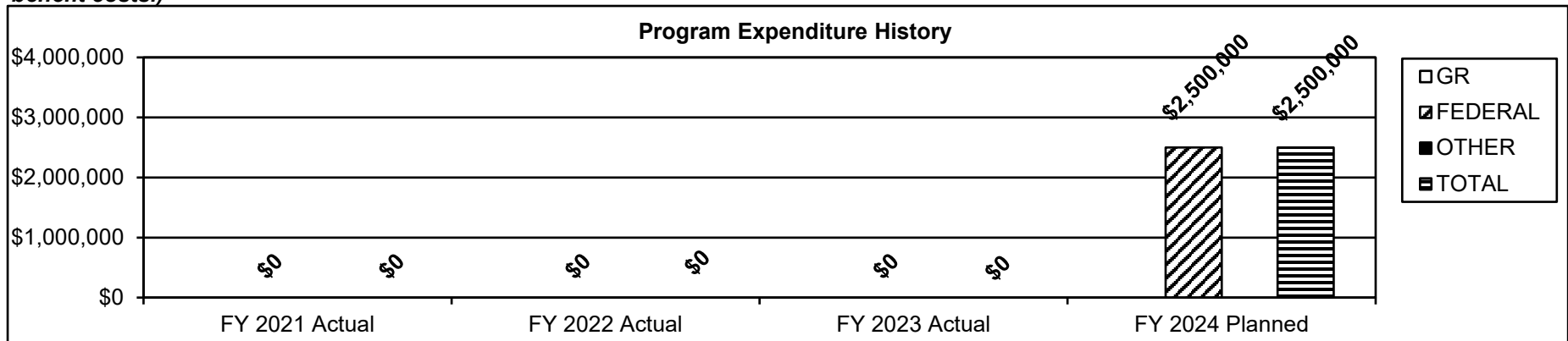
HB Section(s): 20.835

2d. Provide a measure(s) of the program's efficiency.



The 2024 and 2025 projections are based on the State of Missouri's contract with Amtrak which states 85 percent of trains are required to be on time. The 2020 on-time performance declined due to flooding. The 2022 and 2023 on-time performance declined due to an increase in freight train delays and track maintenance.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. *(Note: Amounts do not include fringe benefit costs.)*



PROGRAM DESCRIPTION	
American Rescue Plan Act	HB Section(s): 20.835
State Services	
MoDOT - Kirkwood Historic Train Station	
<div>4. What are the sources of the "Other " funds? N/A</div> <div>5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) HB20 (FY24), Section 20.835, expenditure of ARPA funds</div> <div>6. Are there federal matching requirements? If yes, please explain. There are no federal matching requirements.</div> <div>7. Is this a federally mandated program? If yes, please explain. No</div>	

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0415C
State Services		
DESE - Northland Tech Center	HB Section	20.836

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	30,000,000	0	30,000,000	PSD	0	27,791,600	0	27,791,600
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	30,000,000	0	30,000,000	Total	0	27,791,600	0	27,791,600
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

This core request is for the construction of a new building to provide advanced workforce development for Northland Tech Center. The grant award must be matched by 50% local funds by the recipient or local entity.

3. PROGRAM LISTING (list programs included in this core funding)

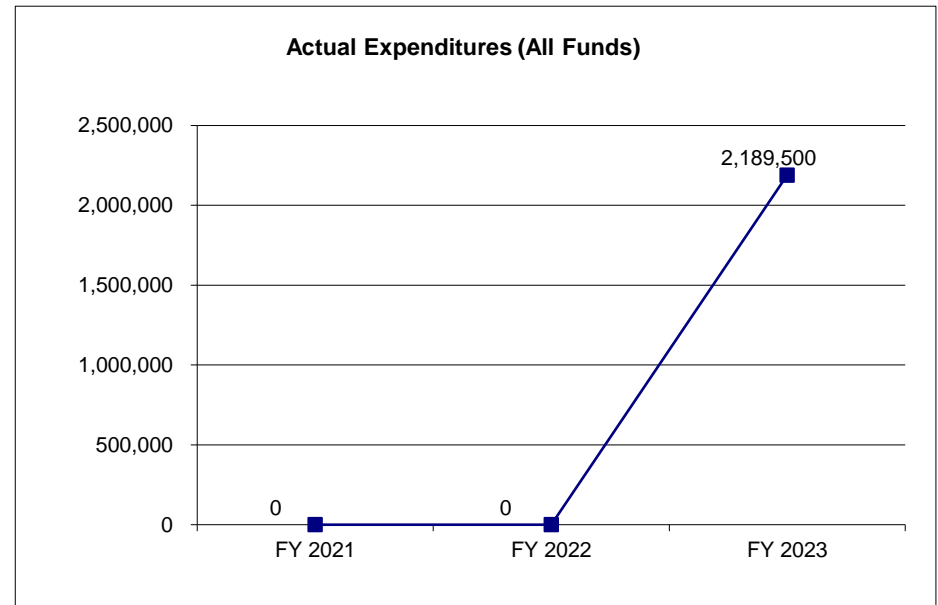
Northland Tech Center.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0415C
State Services		
DESE - Northland Tech Center	HB Section	20.836

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	30,000,000	30,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	30,000,000	30,000,000
Actual Expenditures (All Funds)	0	0	2,189,500	N/A
Unexpended (All Funds)	0	0	27,810,500	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	27,810,500	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.836

State Services

DESE - Northland Tech Center

1a. What strategic priority does this program address?

Success-Ready Students & Workforce Development

1b. What does this program do?

The objective is to train secondary and post-secondary students to supply area employers in business and industry with the workforce needed to be competitive and recover from the effects of the pandemic. This core request funding is for the construction of a new building to provide advanced workforce development for Northland Tech Center. The grant award must be matched by 50% local funds by the recipient or local entity.

2a. Provide an activity measure(s) for the program.

DESE will collect the number of students enrolled in affected programs.

2b. Provide a measure(s) of the program's quality.

DESE will collect the number of local match partners who contribute to the matching effort for these funds.

2c. Provide a measure(s) of the program's impact.

The number of students enrolled in the programs on which funds were spent.

2d. Provide a measure(s) of the program's efficiency.

The amount of local matching funds raised to access this appropriation.

PROGRAM DESCRIPTION

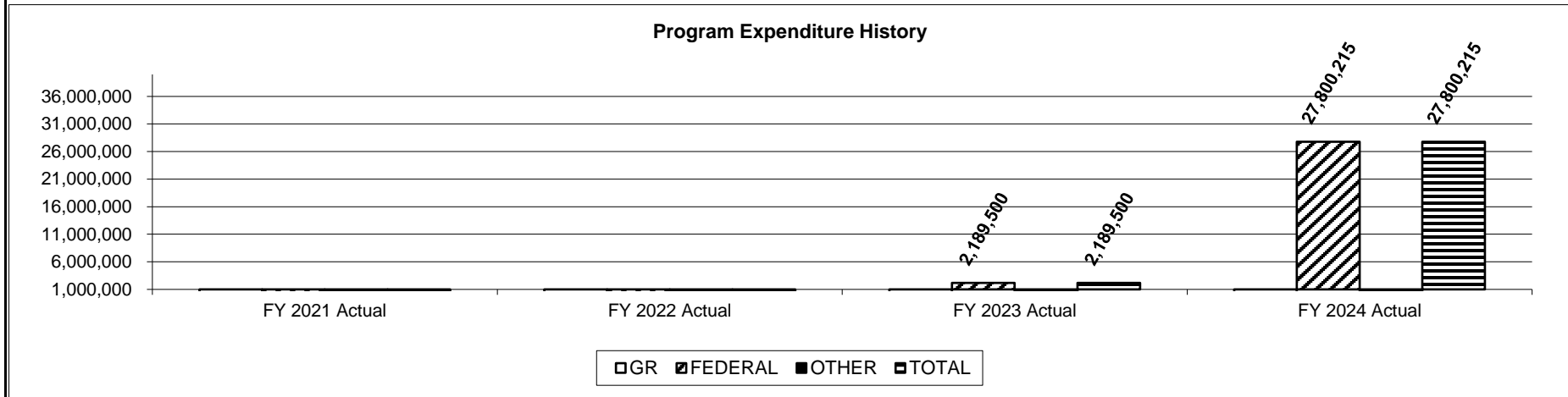
American Rescue Plan Act

HB Section(s): 20.836

State Services

DESE - Northland Tech Center

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2023 Planned Expenditures - the timing of these expenditures is contingent upon how long it takes to procure this with OA and how quickly the school district can contract out for these services, which will vary depending on their contracting process, contractor availability, and the supply chain.

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

N/A

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0529C
State Services		
DPS - Buffalo Law Enforcement and Fire Training Facility	HB Section	20.840

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	3,000,000	0	3,000,000	PSD	0	3,000,000	0	3,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	3,000,000	0	3,000,000	Total	0	3,000,000	0	3,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0	<i>Est. Fringe</i>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

This funding is for the construction of a new regional training facility for law enforcement and fire department personnel, provided no local match is required.

3. PROGRAM LISTING (list programs included in this core funding)

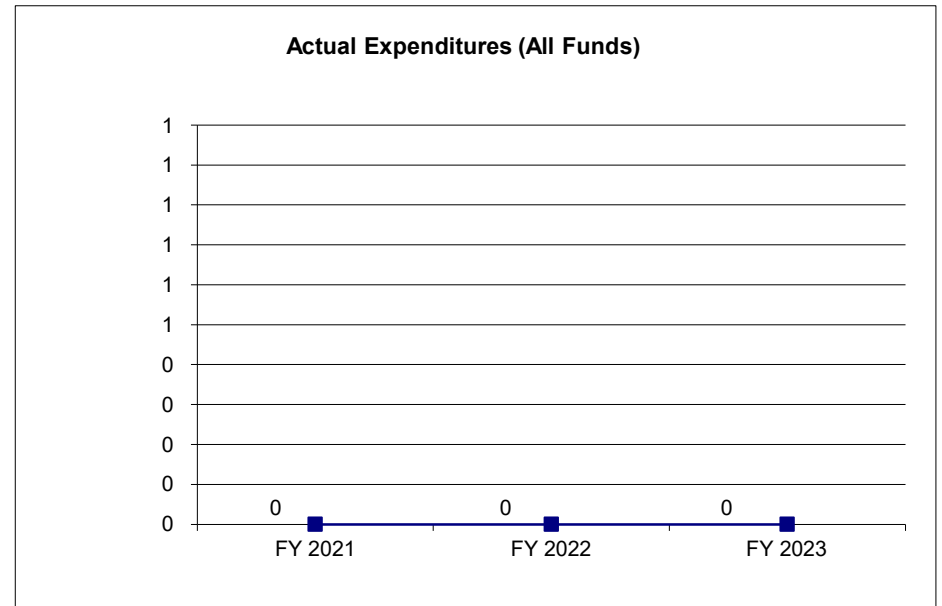
Buffalo Law Enforcement and Fire Training Facility

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0529C</u>
State Services	
DPS - Buffalo Law Enforcement and Fire Training Facility	HB Section <u>20.840</u>

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	3,000,000	3,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	3,000,000	3,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	3,000,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.840

State Services

DPS - Buffalo Law Enforcement and Fire Training Facility

1a. What strategic priority does this program address?

DPS theme of Strengthen Communities by providing funding to build a regional training facility for law enforcement and fire department personnel to be trained.

1b. What does this program do?

For the construction of a building that will provide a regional training facility for law enforcement and fire department personnel, located in any city with more than three thousand but fewer than three thousand four hundred inhabitants and located in a county with more than fifteen thousand seven hundred but fewer than seventeen thousand six hundred inhabitants and with a county seat with more than three thousand but fewer than three thousand six hundred inhabitants, provided NO local match be required.

2a. Provide an activity measure(s) for the program.

Measures will be developed upon implementation.

2b. Provide a measure(s) of the program's quality.

Measures will be developed upon implementation.

2c. Provide a measure(s) of the program's impact.

Measures will be developed upon implementation.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.840

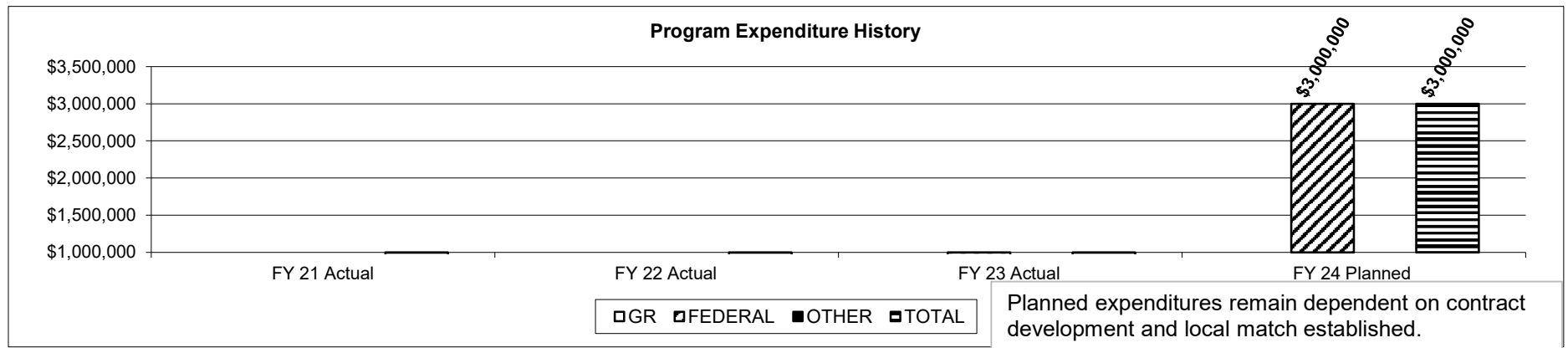
State Services

DPS - Buffalo Law Enforcement and Fire Training Facility

2d. Provide a measure(s) of the program's efficiency.

Measures will be developed upon implementation.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

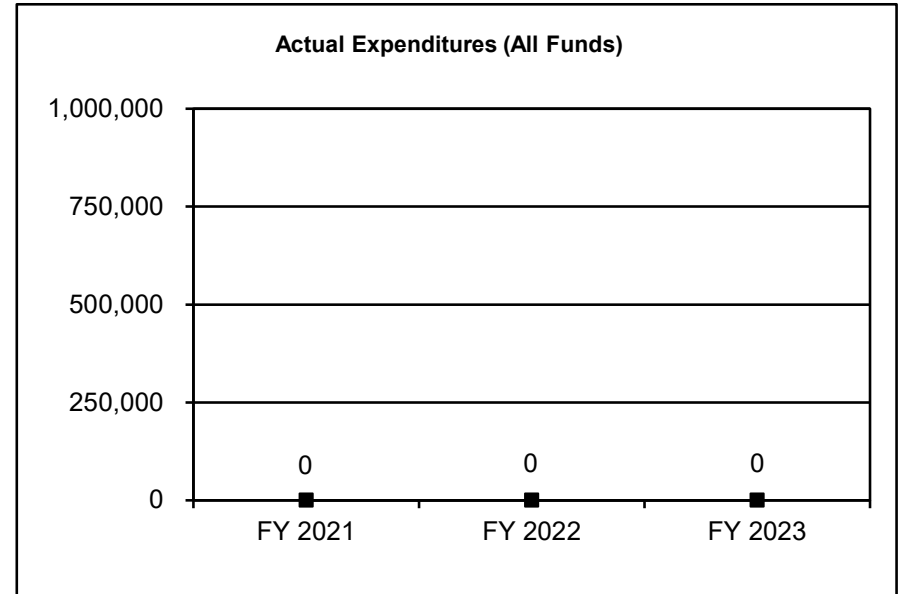
American Rescue Plan Act State Services MoDOT - Buffalo Municipal Airport	Budget Unit: <u>A0530C</u> HB Section: <u>20.841</u>																																																																																																				
1. CORE FINANCIAL SUMMARY																																																																																																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center;">FY 2025 Budget Request</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">686,500</td> <td style="text-align: center;">0</td> <td style="text-align: center;">686,500</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: center;">0</td> <td style="text-align: center;">686,500</td> <td style="text-align: center;">0</td> <td style="text-align: center;">686,500</td> </tr> <tr> <td>FTE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">HB 4</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> </tr> <tr> <td>HB 5</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> </table> <p><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p>		FY 2025 Budget Request					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	686,500	0	686,500	TRF	0	0	0	0	Total	0	686,500	0	686,500	FTE	0.00	0.00	0.00	0.00	HB 4	0	0	0	0	HB 5	0	0	0	0	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center;">FY 2025 Governor's Recommendation</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">686,500</td> <td style="text-align: center;">0</td> <td style="text-align: center;">686,500</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: center;">0</td> <td style="text-align: center;">686,500</td> <td style="text-align: center;">0</td> <td style="text-align: center;">686,500</td> </tr> <tr> <td>FTE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">HB 4</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> </tr> <tr> <td>HB 5</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> </table> <p><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p>		FY 2025 Governor's Recommendation					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	686,500	0	686,500	TRF	0	0	0	0	Total	0	686,500	0	686,500	FTE	0.00	0.00	0.00	0.00	HB 4	0	0	0	0	HB 5	0	0	0	0
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HB 4	0	0	0	0																																																																																																	
HB 5	0	0	0	0																																																																																																	
2. CORE DESCRIPTION This project expends the ARPA funding designated in HB3020, Section 20.841 for airport repairs and improvements at the Buffalo Municipal Airport, provided that any grant awards disbursed from this appropriation shall be matched on a 90/10 basis by the recipient or local entity.																																																																																																					
3. PROGRAM LISTING (list programs included in this core funding) The city of Buffalo has a desire to install a fuel system at the airport. The airport currently does not have fuel services. Having fuel at the airport would improve safety and help the airport become more self-sufficient. Any funds left over will be put towards maintaining the airport pavements.																																																																																																					

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit: <u>A0530C</u>
State Services	
MoDOT - Buffalo Municipal Airport	HB Section: <u>20.841</u>

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	686,500	686,500
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	686,500	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	686,500	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	686,500	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act
State Services
MoDOT - Buffalo Municipal Airport

HB Section(s): 20.841

1a. What strategic priority does this program address?

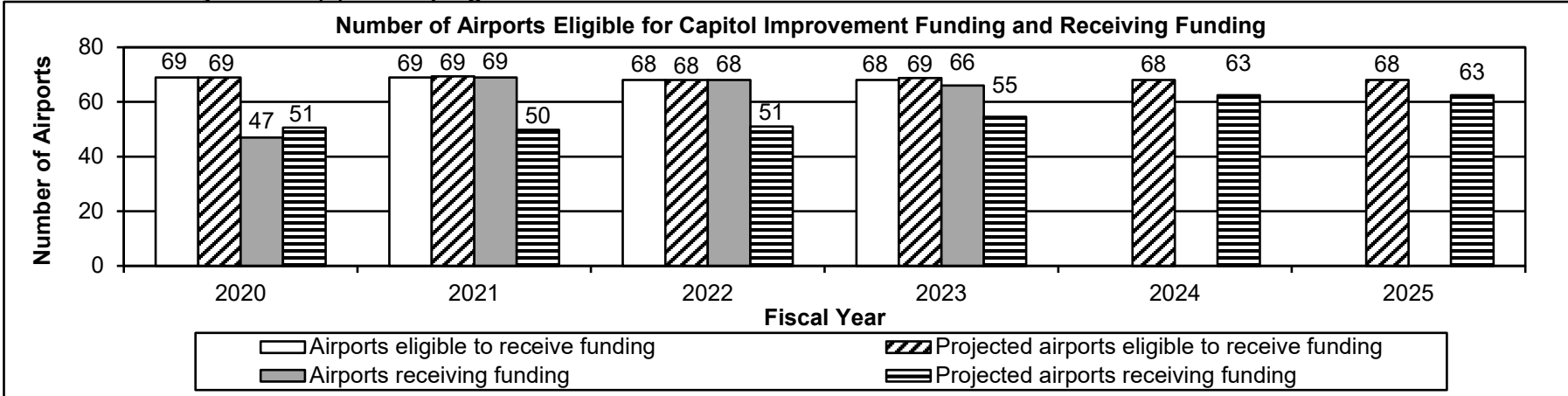
Safety - moving Missourians safely

Service - providing outstanding customer service, delivering efficient and innovative transportation projects and operating a reliable transportation system.

1b. What does this program do?

The city of Buffalo has a desire to install a fuel system at the airport. The airport currently does not have fuel services. Having fuel at the airport would improve safety and help the airport become more self-sufficient. Any funds left over will be put towards maintaining the airport pavements.

2a. Provide an activity measure(s) for the program.



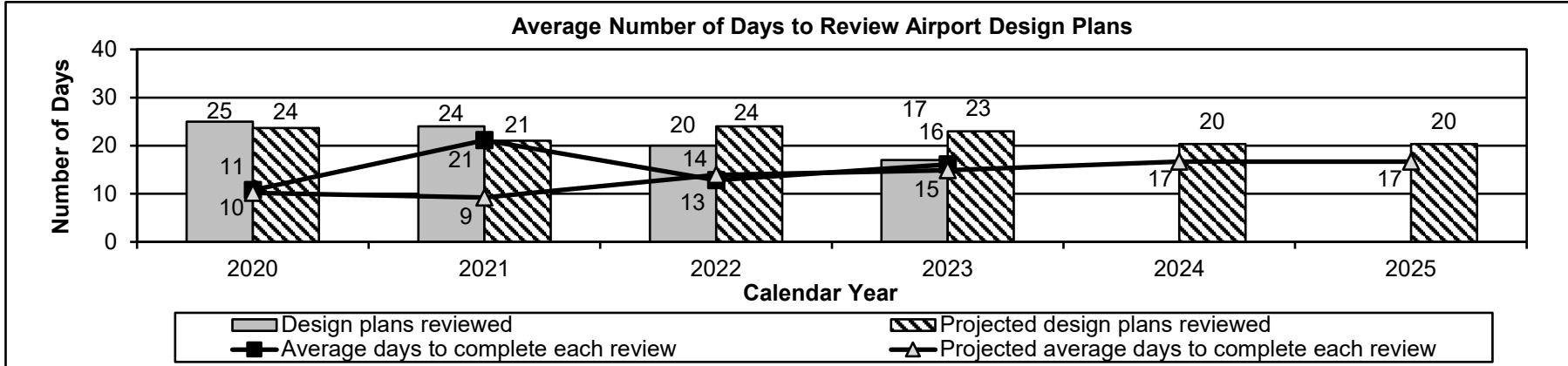
The 2024 and 2025 projections for airports eligible to receive funding are based on all 68 airports that could receive federal AIP funding through the State Block Grant Program. Of the 68 airports, only 64 will receive ARPA funding. The 2024 and 2025 projections for airports receiving funding are based on the average of actuals for the last four years.

PROGRAM DESCRIPTION

American Rescue Plan Act
 State Services
 MoDOT - Buffalo Municipal Airport

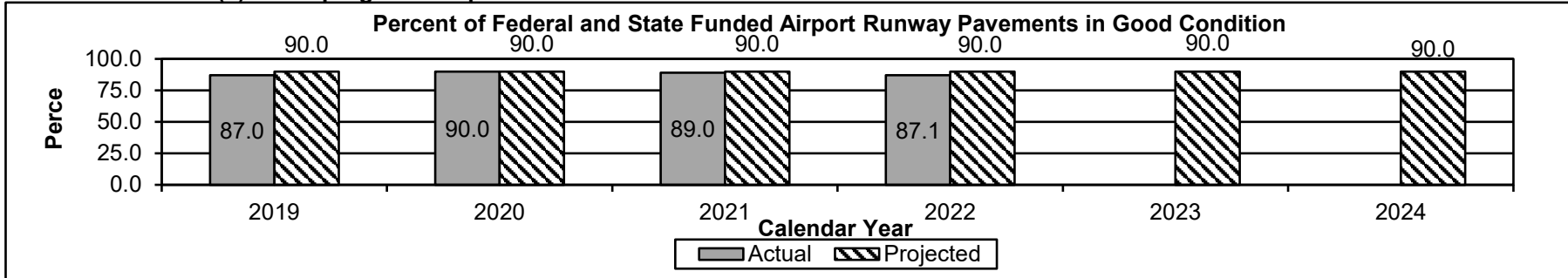
HB Section(s): 20.841

2b. Provide a measure(s) of the program's quality.



All projects using federal or state aviation funds are reviewed by MoDOT prior to bid advertisement. Grant funding for the project is provided after the bid award. The 2024 and 2025 projections are based on the average of actuals for the last three years.

2c. Provide a measure(s) of the program's impact.



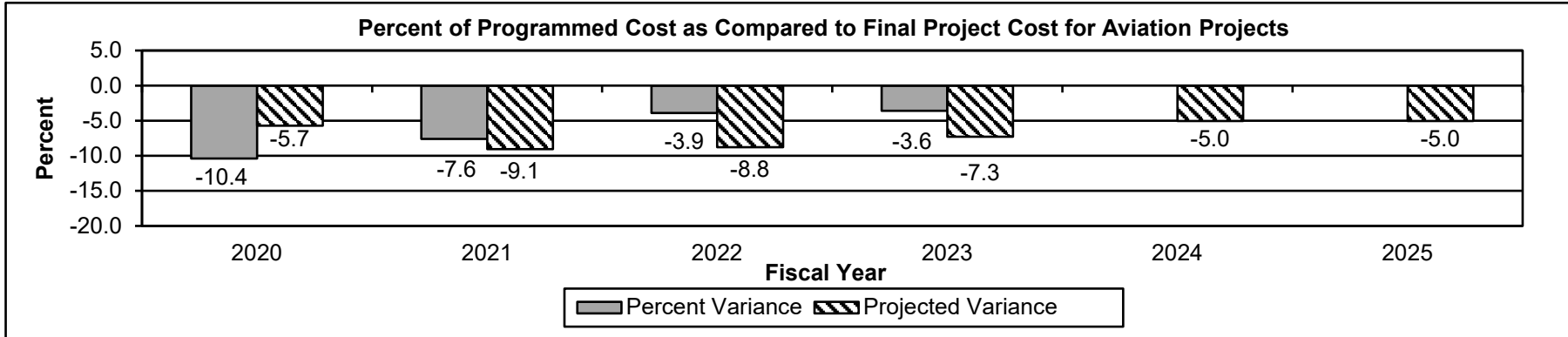
This includes all public airport runways that are eligible to receive federal or state aviation funds. The 2023 and 2024 projections are considered the ideal percent of pavement in good condition.

PROGRAM DESCRIPTION

American Rescue Plan Act
 State Services
 MoDOT - Buffalo Municipal Airport

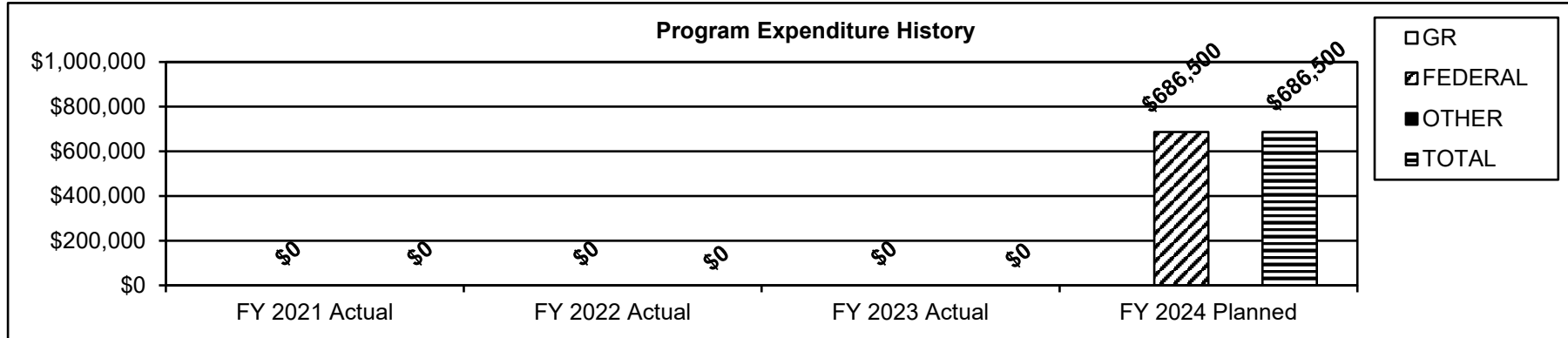
HB Section(s): 20.841

2d. Provide a measure(s) of the program's efficiency.



Aviation projects are programmed or budgeted in the department's Statewide Transportation Improvement Program (STIP). Once a project is awarded and work begins, final project costs can change from the original programmed cost in the STIP. Aviation project cost changes are usually caused by final quantity adjustments, federal inspections, subgrade issues or other additional construction phase service costs. The 2024 and 2025 projections are based on the average of actuals for the last three years.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



PROGRAM DESCRIPTION	
<div style="border-bottom: 1px solid black; margin-bottom: 2px;">American Rescue Plan Act</div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;">State Services</div> <div style="border-bottom: 1px solid black; margin-bottom: 2px;">MoDOT - Buffalo Municipal Airport</div>	HB Section(s): <u>20.841</u>
<p>4. What are the sources of the "Other " funds? N/A</p> <p>5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) American Rescue Plan Act of 2021, section 9901, established the State and Local Fiscal Recovery Fund. Section 305.237 RSMo authorizes MoDOT to accept and receive federal funds on behalf of airports in the state.</p> <p>6. Are there federal matching requirements? If yes, please explain. There are no federal matching requirements.</p> <p>7. Is this a federally mandated program? If yes, please explain. No</p>	

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0532C
State Services		
LGO - DeSoto Public Library	HB Section	20.843

1. CORE FINANCIAL SUMMARY

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	400,000	0	400,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	400,000	0	400,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	175,733	0	175,733
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	175,733	0	175,733
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

This funding is for the planning, design, maintenance, or construction for a library located in De Soto. This project requires match be provided in order to be eligible for state funds.

3. PROGRAM LISTING (list programs included in this core funding)

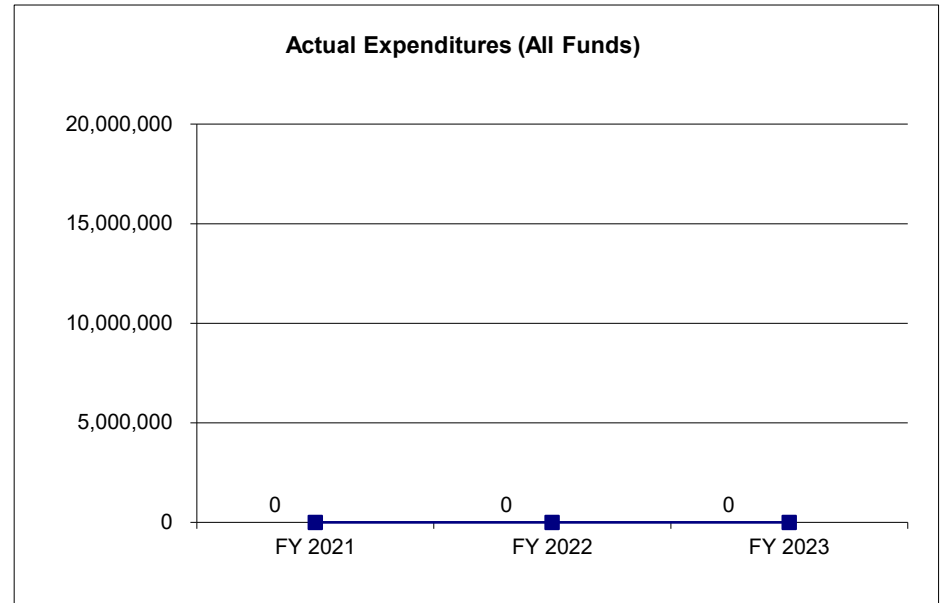
DeSoto Public Library

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0532C
State Services		
LGO - DeSoto Public Library	HB Section	20.843

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	400,000	400,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	400,000	400,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	400,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	400,000	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.843</u>
State Services	
LGO - Desoto Public Library	

1a. What strategic priority does this program address?
To provide books, materials, programs and services to residents of all ages to assist in their pursuit of information and resources to meet their educational, cultural, recreational and professional or vocational needs.

1b. What does this program do?
This funding is for the planning, design, maintenance, or construction for a library located in De Soto.

This project was appropriated for a specific purpose as originally authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

2a. Provide an activity measure(s) for the program.
Completion of the project and disbursement of funding by December 31, 2026 as required per federal guidelines.

2b. Provide a measure(s) of the program's quality.
Completion of the project based on the planned specifications.

2c. Provide a measure(s) of the program's impact (continued).
To improve access to services of all county residents.

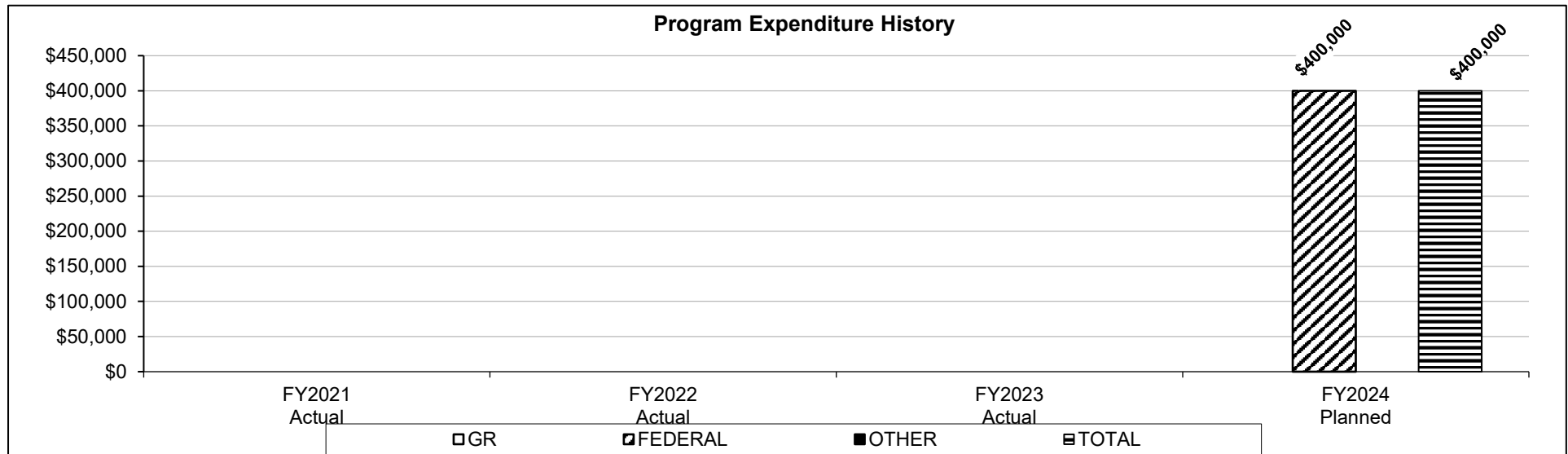
2d. Provide a measure(s) of the program's efficiency.
Project is completed within budget.

PROGRAM DESCRIPTION

American Rescue Plan Act
State Services
LGO - Desoto Public Library

HB Section(s): 20.843

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2024 Planned is shown at full appropriation.

4. What are the sources of the "Other " funds?

Not applicable

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 3020, Section 20.843 (2022): American Rescue Plan Act (2021) - State and Local Fiscal Recovery Funds

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

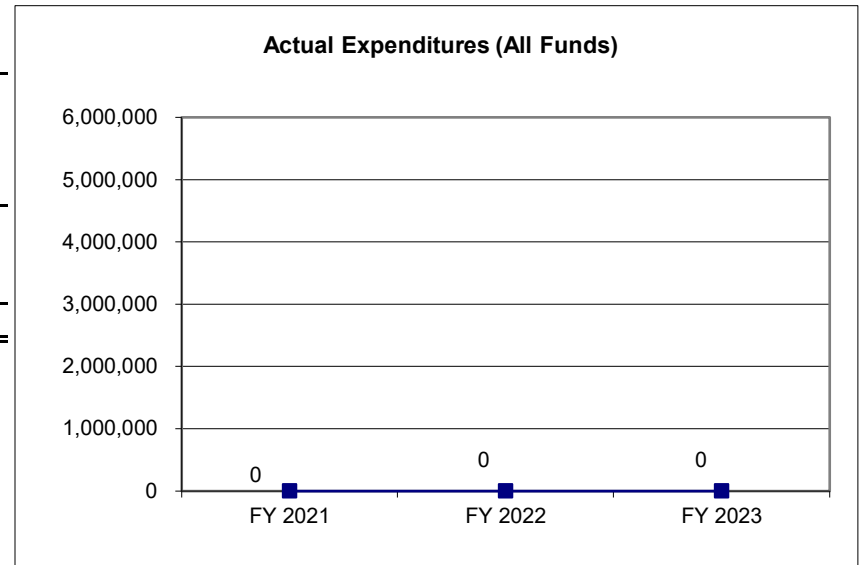
American Rescue Plan Act					Budget Unit					A0533C				
State Services														
DED - Jamestown Mall					HB Section					20.844				
1. CORE FINANCIAL SUMMARY														
FY 2025 Budget Request					FY 2025 Governor's Recommendation									
GR Federal Other Total					GR Federal Other Total									
PS	0	0	0	0	PS	0	0	0	0					
EE	0	0	0	0	EE	0	0	0	0					
PSD	0	5,994,230	0	5,994,230	PSD	0	5,994,230	0	5,994,230					
TRF	0	0	0	0	TRF	0	0	0	0					
Total	0	5,994,230	0	5,994,230	Total	0	5,994,230	0	5,994,230					
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00					
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0					
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. CORE DESCRIPTION														
These funds are for clean-up and preparation for development of the Jamestown Mall site in Florissant, Missouri. The project requires a 50/50 match from the recipient or local entity.														
3. PROGRAM LISTING (list programs included in this core funding)														
Jamestown Mall														

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0533C
State Services		
DED - Jamestown Mall	HB Section	20.844

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	N/A	N/A	6,000,000	5,994,230
Less Reverted (All Funds)	N/A	N/A	0	0
Less Restricted (All Funds)	N/A	N/A	0	0
Budget Authority (All Funds)	N/A	N/A	6,000,000	5,994,230
Actual Expenditures (All Funds)	N/A	N/A	0	N/A
Unexpended (All Funds)	N/A	N/A	6,000,000	N/A
Unexpended, by Fund:				
General Revenue	N/A	N/A	0	N/A
Federal	N/A	N/A	6,000,000	N/A
Other	N/A	N/A	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.844

State Services

DED - Jamestown Mall

1a. What strategic priority does this program address?

Community Development

1b. What does this program do?

These funds are for clean-up and preparation for development of the Jamestown Mall site in Florissant, Missouri. The project requires a 50/50 match from the recipient or local entity.

2a. Provide an activity measure(s) for the program.

	FY2023		FY2024		FY2025	
Measure	Projected	Actual	Projected	Actual	Projected	Actual
Percent of Funds Expended	N/A	N/A	50%		100%	

2b. Provide a measure(s) of the program's quality.

	FY2023		FY2024		FY2025	
Measure	Projected	Actual	Projected	Actual	Projected	Actual
Customer Satisfaction Survey	85%	82%	85%		85%	

Note 1: Percentage of respondents who rated their experience as "very" or "somewhat" positive.

Note 2: FY2023 survey sent out in May 2023. Results are across all Federal Initiatives programs. The survey received 72 survey respondents.

2c. Provide a measure(s) of the program's impact.

	FY2023		FY2024		FY2025	
Measure	Projected	Actual	Projected	Actual	Projected	Actual
Number of acres prepared for redevelopment	N/A	N/A	N/A	N/A	140	

Note: Number of acres prepared upon completion of the project, reported during fiscal year closed.

2d. Provide a measure(s) of the program's efficiency.

	FY2023		FY2024		FY2025	
Measure	Projected	Actual	Projected	Actual	Projected	Actual
Cost per acre	N/A	N/A	N/A	N/A	\$43,000	

Note: Cost per acre upon completion of the project, reported during fiscal year closed.

PROGRAM DESCRIPTION

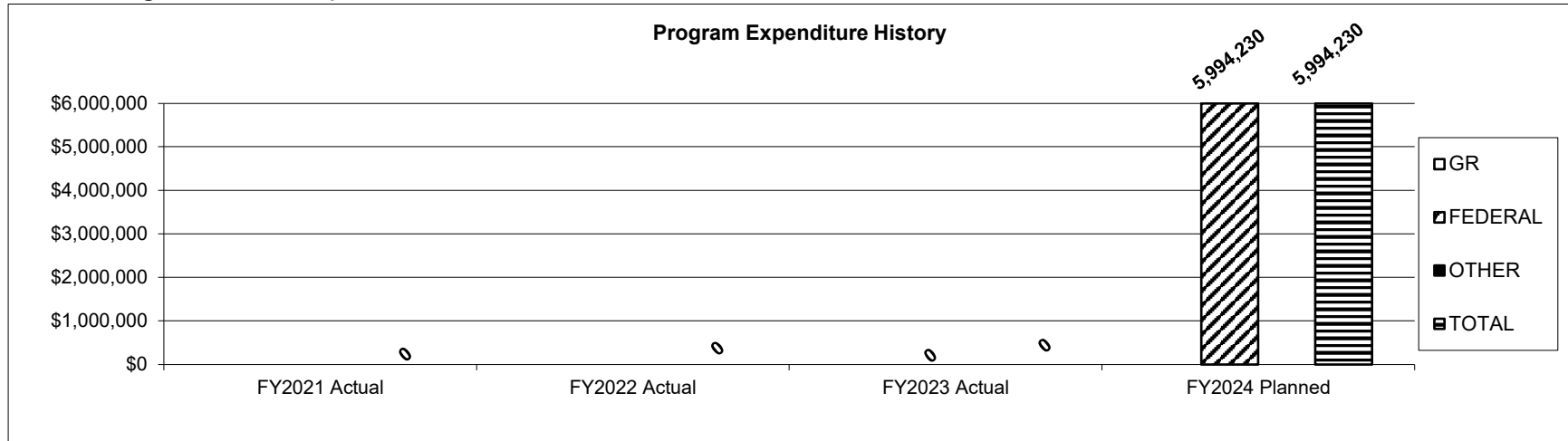
American Rescue Plan Act

HB Section(s): 20.844

State Services

DED - Jamestown Mall

- 3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)**



- 4. What are the sources of the "Other " funds?**

N/A

- 5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

American Rescue Plan Act (ARPA) of 2021 (Public Law 117-7, H.R. 1319)

- 6. Are there federal matching requirements? If yes, please explain.**

No.

- 7. Is this a federally mandated program? If yes, please explain.**

No.

ARPA CORE DECISION ITEM

American Rescue Plan Act Public Health / Negative Economic Impact DSS - St. Louis Family Forward Campus	Budget Unit <u>A0534C</u> HB Section <u>20.845</u>																																																																																																				
1. CORE FINANCIAL SUMMARY																																																																																																					
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2025 Budget Request</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr><td>PS</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr><td>EE</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr><td>PSD</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr><td>TRF</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr style="border-top: 1px solid black; border-bottom: 3px double black;"> <td>Total</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr><td colspan="5"> </td></tr> <tr> <td>FTE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 15%;">Est. Fringe</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> </tr> </table> <p style="font-size: small; margin-top: 5px;"><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p>		FY 2025 Budget Request					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	TRF	0	0	0	0	Total	0	0	0	0						FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2025 Governor's Recommendation</th> </tr> <tr> <th></th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr><td>PS</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr><td>EE</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr><td>PSD</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr><td>TRF</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td><td style="text-align: center;">0</td></tr> <tr style="border-top: 1px solid black; border-bottom: 3px double black;"> <td>Total</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr><td colspan="5"> </td></tr> <tr> <td>FTE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 15%;">Est. Fringe</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> <td style="width: 15%; text-align: center;">0</td> </tr> </table> <p style="font-size: small; margin-top: 5px;"><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p>		FY 2025 Governor's Recommendation					GR	Federal	Other	Total	PS	0	0	0	0	EE	0	0	0	0	PSD	0	0	0	0	TRF	0	0	0	0	Total	0	0	0	0						FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0
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2. CORE DESCRIPTION																																																																																																					
<p>Provides funds to establish a campus that would provide training and research on trauma informed services and services to children and families who are victims of severe trauma in St. Louis. The creation of this campus will consolidate several locations to make services more accessible to families, create additional capacity, and add a new training and research institute. A local match must be provided in order to be eligible for state funds.</p> <p>This funding was fully expended in Fiscal Year 2023.</p>																																																																																																					
3. PROGRAM LISTING (list programs included in this core funding)																																																																																																					
<p>St. Louis Family Forward Campus.</p>																																																																																																					

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0534C
Public Health / Negative Economic Impact		
DSS - St. Louis Family Forward Campus	HB Section	20.845

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	1,200,000	0
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	1,200,000	0
Actual Expenditures (All Funds)	0	0	1,200,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

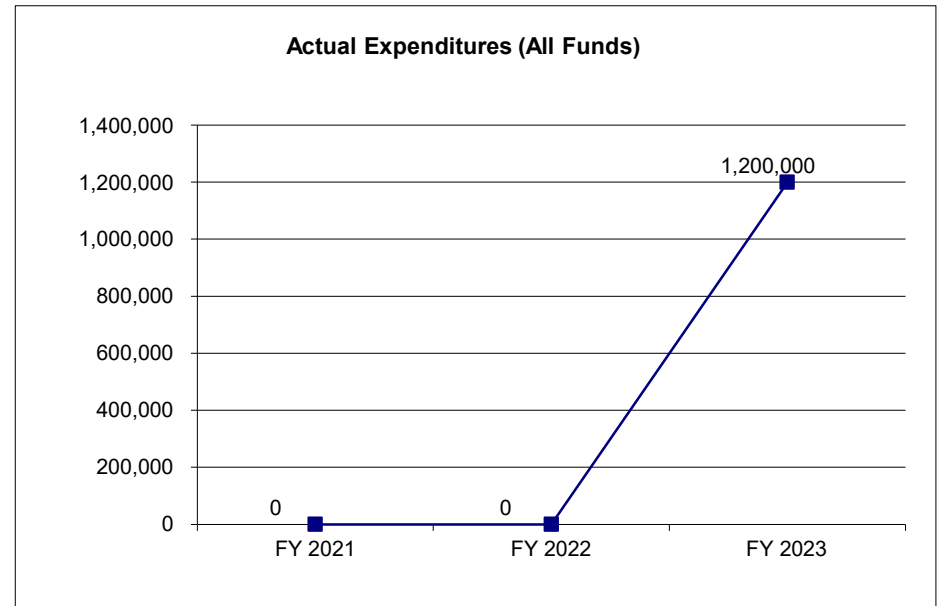
*Current Year restricted amount is N/A

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.



PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.845

Public Health / Negative Economic Impact

DSS - St. Louis Family Forward Campus

1a. What strategic priority does this program address?

Develop community based resources to serve children in state custody.

1b. What does this program do?

Establishes a campus that provides training and research on trauma informed services as well as expending access to services to children and families who are victims of severe trauma, in St. Louis, provided that local match be provided in order to be eligible for state funds.

2a. Provide an activity measure(s) for the program.

This project is to construct a new facility for Family Forward, increasing capacity and improving services provided.

2b. Provide a measure(s) of the program's quality.

Family Forward will track the stability of placements, ensure that caregivers are equipped to support children's development and wellbeing, and whether there is a reduction in challenging behaviors for children, as well as whether they have increased their life skills.

2c. Provide a measure(s) of the program's impact.

Family Forward anticipates this facility will allow them to increase the number of children and families served by up to double the previous capacity.

2d. Provide a measure(s) of the program's efficiency.

After 6 months of treatment, 76% of children who participated have maintained or improved their level of functioning from intake. 99% of children remained free from substantiated incidents of child abuse or neglect. 99% of children had no out-of-home placements due to the need for residential treatment or hospitalization for mental health. 96% of parents or caregivers gained knowledge and demonstrated healthy practices for positive parenting.

PROGRAM DESCRIPTION

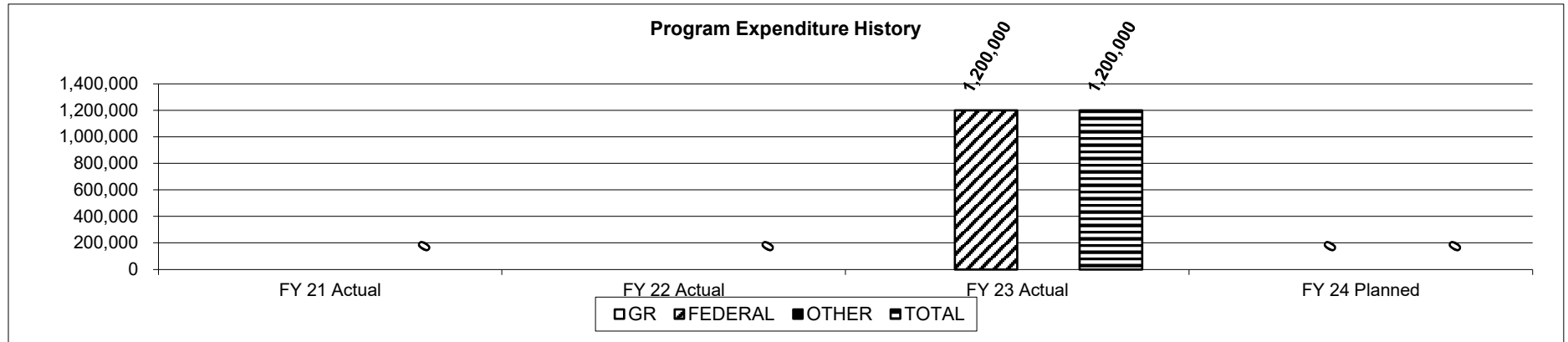
American Rescue Plan Act

HB Section(s): 20.845

Public Health / Negative Economic Impact

DSS - St. Louis Family Forward Campus

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

N/A

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0592C</u>
DED - Maries County Park and Sports Complex	HB Section <u>20.846</u>

1. CORE FINANCIAL SUMMARY

	FY 2025 Budget Request					FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	4,000,000	0	0	4,000,000	PSD	4,000,000	0	0	4,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	4,000,000	0	0	4,000,000	Total	4,000,000	0	0	4,000,000
 FTE	 0.00	 0.00	 0.00	 0.00	 FTE	 0.00	 0.00	 0.00	 0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION These funds will be directed to the design, acquisition and construction of a sports facility located in Maries County, Missouri. No local match required.	2. CORE DESCRIPTION These funds will be directed to the design, acquisition and construction of a sports facility located in Maries County, Missouri. No local match required.
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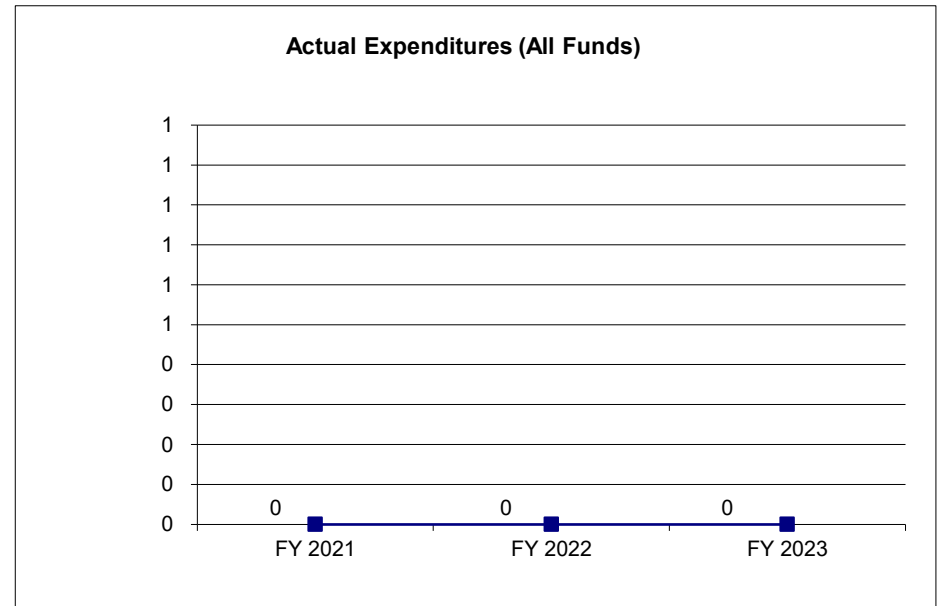
3. PROGRAM LISTING (list programs included in this core funding)
 Park and Sports Complex

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0592C</u>
DED - Maries County Park and Sports Complex	HB Section <u>20.846</u>

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	0	4,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	0	4,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.846

DED: Maries County Park and Sports Complex

1a. What strategic priority does this program address?

Community Development

1b. What does this program do?

These funds will be directed to the design, acquisition and construction of a sports facility located in Maries County, Missouri. No local match required.

2a. Provide an activity measure(s) for the program.

This is a new program. Performance measures are under development.

2b. Provide a measure(s) of the program's quality.

This is a new program. Performance measures are under development.

2c. Provide a measure(s) of the program's impact.

This is a new program. Performance measures are under development.

2d. Provide a measure(s) of the program's efficiency.

This is a new program. Performance measures are under development.

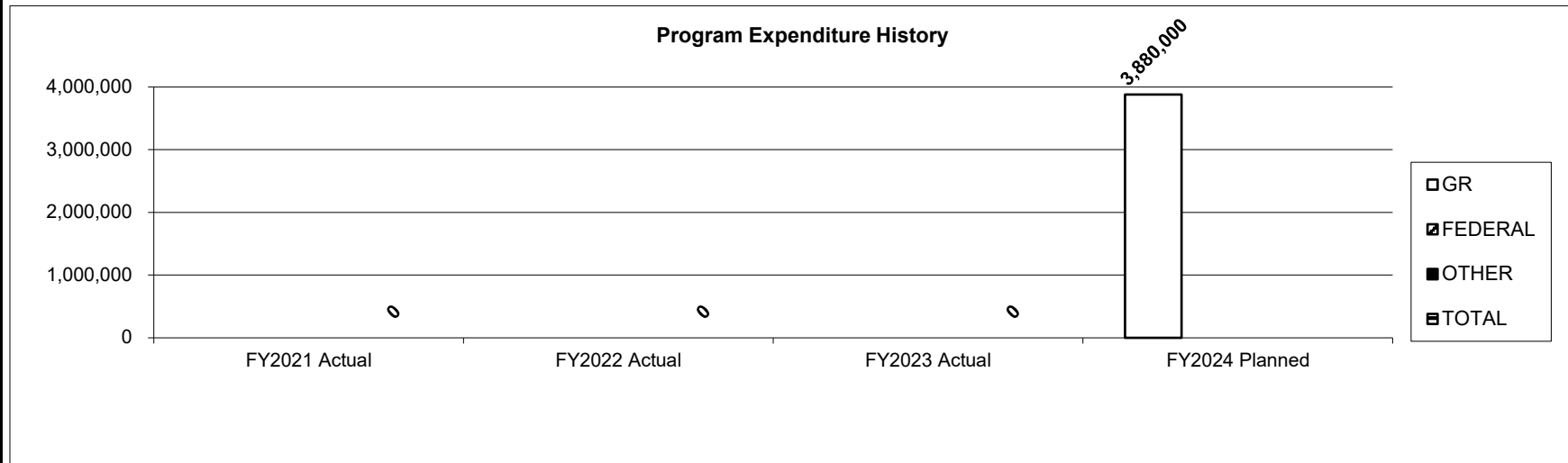
PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.846

DED: Maries County Park and Sports Complex

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. *(Note: Amounts do not include fringe benefit costs.)*



Planned expenditure accounts for 3% Governor's Reserve.

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? *(Include the federal program number, if applicable.)*

N/A

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0536C
State Services		
DHEWD - MU - Missouri Foundation Seed	HB Section	20.847

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	3,240,000	0	3,240,000	PSD	0	2,407,027	0	2,407,027
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	3,240,000	0	3,240,000	Total	0	2,407,027	0	2,407,027
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0	<i>Est. Fringe</i>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

The purpose of the University's Missouri Foundation Seed program is to increase and distribute agronomically superior varieties of seed and propagating materials released by the University of Missouri and other universities for the benefit of Missouri agriculture and the citizens of this state and beyond. The program will focus on updating its infrastructure and equipment to modernize the program to better serve the citizens of the state.

3. PROGRAM LISTING (list programs included in this core funding)

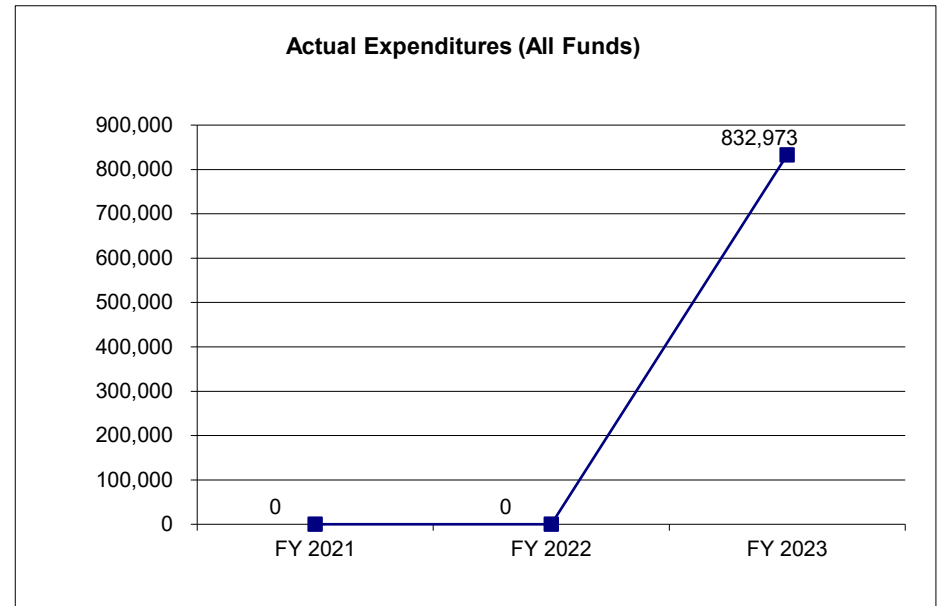
Foundation Seed program

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0536C
State Services		
DHEWD - MU - Missouri Foundation Seed	HB Section	20.847

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	3,240,000	3,240,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	3,240,000	3,240,000
Actual Expenditures (All Funds)	0	0	832,973	N/A
Unexpended (All Funds)	0	0	2,407,027	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	2,407,027	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.847

State Services

DHEWD - MU - Missouri Foundation Seed

1a. What strategic priority does this program address?

Agricultural Research

1b. What does this program do?

The purpose of the University's Missouri Foundation Seed program is to increase and distribute agronomically superior varieties of seed and propagating materials released by the University of Missouri and other universities for the benefit of Missouri agriculture and the citizens of this state and beyond. The program will focus on updating its infrastructure and equipment to modernize the program to better serve the citizens of the state.

2a. Provide an activity measure(s) for the program.

The Missouri Foundation Seed has identified the following activities related to updating its infrastructure and equipment: 20 Conical Grain Bins - multiple sizes - \$12,000/ea; Combine - Pneumatic cleaning - N. Holland, Win. Steiger, Zurn, Kincade; Case 12 Row Drum Style Planter - Used 2 Tractors (200 to 250 HP) Front Wheel Assist - \$200,000 each; Forklift; Hopper Bottom Trailer; Pickup Truck; GPS guidance for planting and harvest; Augers (2) - 1 swing away; Belted Conveyors (2); ALMACO Large Plot Thresher; Proboxes or Steel containers; Seed Cleaning Equipment; Seed Treatment Equipment; New Bagging Equipment; Delta Center MFS Improvements; Color Sorter; New Building for Cleaning Equipment; Costs for Construction & Design Planning.

2b. Provide a measure(s) of the program's quality.

Missouri Foundation Seed is known in Missouri and beyond for their quality seeds. These seeds originate primarily based on the work of plant breeders in the College of Agriculture, Food and Natural Resources. More data will be provided for the activities under 2a in FY23.

2c. Provide a measure(s) of the program's impact.

Missouri Foundation Seed is working with Missouri Soybean Merchandizing Council in brining the non-GMO high Oleic soybean to the market. In addition, MFS brings out at least 10 new varieties of soybean seeds to the seed industry every year.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.847

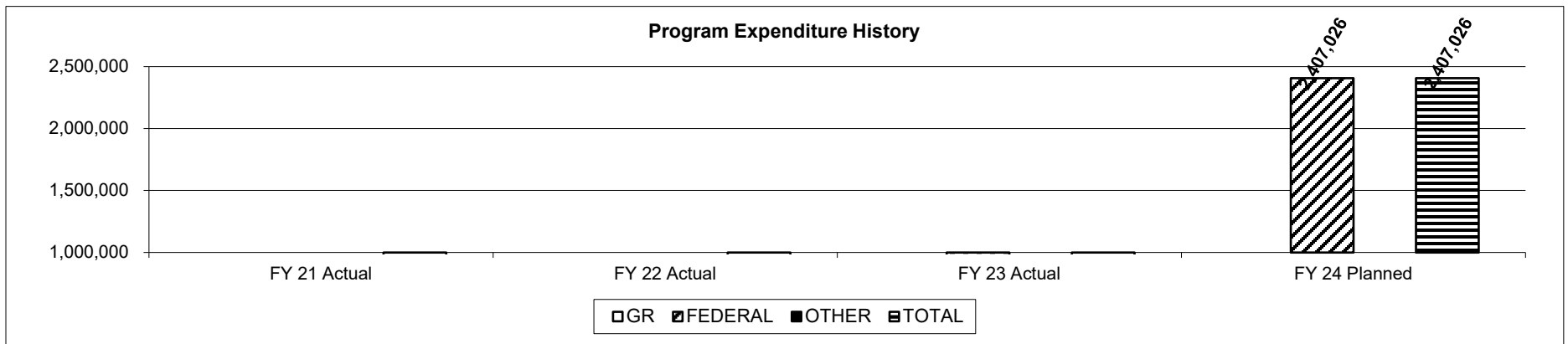
State Services

DHEWD - MU - Missouri Foundation Seed

2d. Provide a measure(s) of the program's efficiency.

The program accomplishes all of its success with outdated equipment and facilities and a small crew of two full-time and two part-time staff. The production of seeds is different from producing a grain crop. Quality (and purity) is extremely critical in being able to sell the crop as seeds. Care should be taken in every step of the way, in planting, rouging, harvesting, cleaning, treating, bagging and shipping the seeds to customers. The small crew does it with precision and efficiency.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0537C
Public Health / Negative Economic Impact		
DHEWD - STL Metropolitan Employment and Training Center	HB Section	20.848

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	4,000,000	0	4,000,000	PSD	0	4,000,000	0	4,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	4,000,000	0	4,000,000	Total	0	4,000,000	0	4,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

For the planning, design, maintenance, or construction of an agency that connects job seekers to training programs and employment, helps employers diversify their workforce, and assists youth with career skills.

The Metropolitan Employment and Training Center (MET Center) is a strategic partnership between the St. Louis Economic Development Partnership, which manages the building's owner; the Land Clearance for Redevelopment Authority; St. Louis County, which leases the building; and the non-profit Family & Workforce Centers of America, which coordinates the numerous partnerships to provide the programming and training opportunities. The purpose of the MET Center is to stimulate the economic self-sufficiency of individuals in low-income communities throughout the St. Louis region. The purpose of the appropriation is to address outstanding facility repair and improvements designed to maximize use of the space and services.

3. PROGRAM LISTING (list programs included in this core funding)

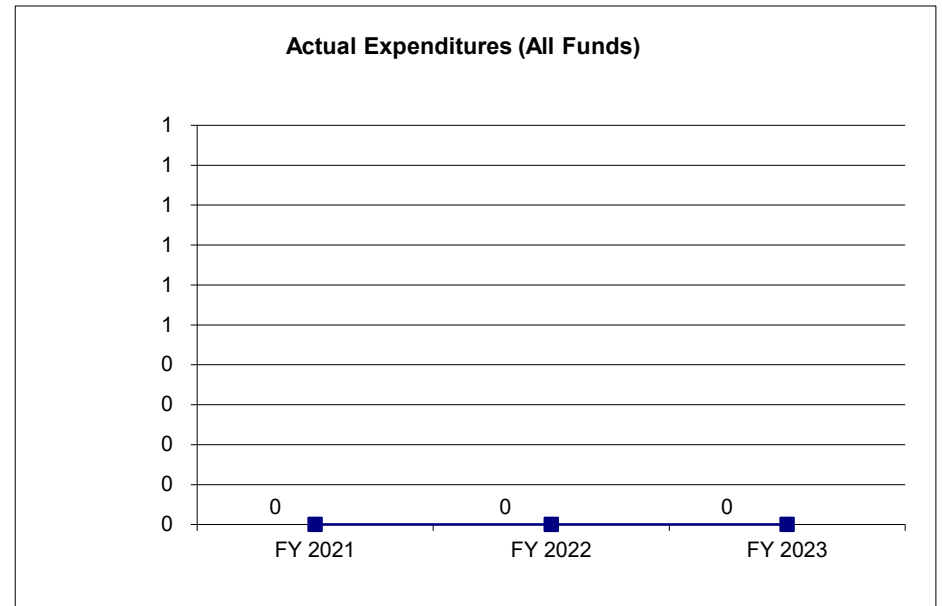
STL Metropolitan Employment and Training Center

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0537C
Public Health / Negative Economic Impact		
DHEWD - STL Metropolitan Employment and Training Center	HB Section	20.848

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	4,000,000	4,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	4,000,000	4,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	4,000,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	4,000,000	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.848

Public Health / Negative Economic Impact

DHEWD - STL Metropolitan Employment and Training Center

1a. What strategic priority does this program address?

Diversify employer workforce and assists youth with career skills.

1b. What does this program do?

The MET Center offers numerous short- and long-term academic skills enhancement and GED programs. In order to continue its work, major repairs and renovations to the facility are necessary.

2a. Provide an activity measure(s) for the program.

- Addition of a second elevator and tuckpointing of the building's brick façade.
- A new roof is needed over a portion of the high bay area with needed upgrades to the high bay lighting.
- New LED lighting will significantly reduce the electric costs for the Center.
- Needed repairs and restriping to the parking lot are warranted.
- Upgrades to the HVAC systems and the establishment of consistent Wi-Fi connectivity are part of the need to provide a quality learning/training environment.
- Updates to flooring and painting.

2b. Provide a measure(s) of the program's quality.

Completion of necessary improvements to the facility.

2c. Provide a measure(s) of the program's impact.

Completion of necessary improvements to the facility.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.848

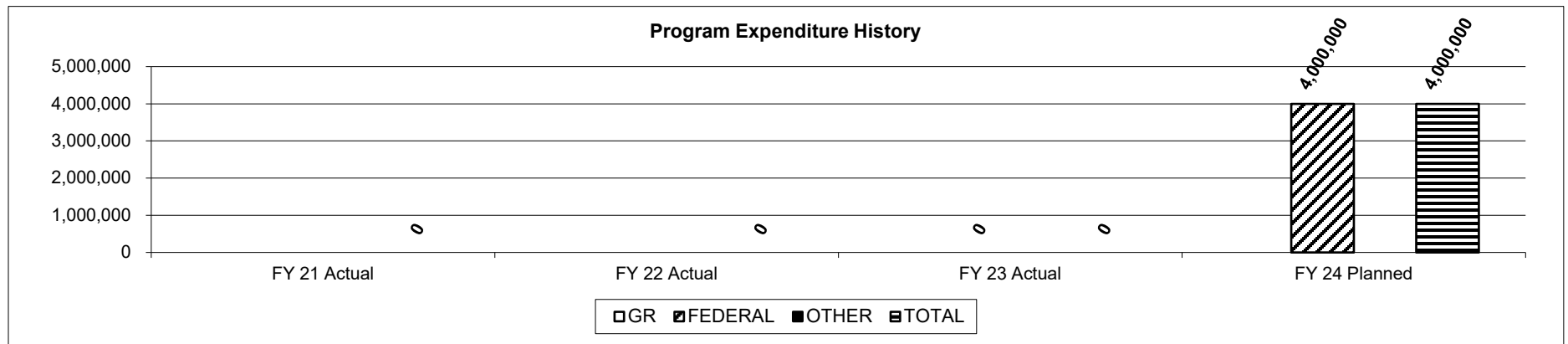
Public Health / Negative Economic Impact

DHEWD - STL Metropolitan Employment and Training Center

2d. Provide a measure(s) of the program's efficiency.

Timeliness of completing improvements to the facility.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit:	<u>A0538C</u>
State Services		
MoDOT - Carrollton Amtrak Station	HB Section:	<u>20.849</u>

1. CORE FINANCIAL SUMMARY

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,000,000	0	1,000,000
TRF	0	0	0	0
Total	0	1,000,000	0	1,000,000
FTE	0.00	0.00	0.00	0.00

HB 4	0	0	0	0
HB 5	0	0	0	0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	1,000,000	0	1,000,000
TRF	0	0	0	0
Total	0	1,000,000	0	1,000,000
FTE	0.00	0.00	0.00	0.00

HB 4	0	0	0	0
HB 5	0	0	0	0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. CORE DESCRIPTION

This project expends the ARPA funding designated in HB20, Section 20.849. The funding is provided for the planning, design, maintenance, or construction of an Amtrak station located in Carrollton.

3. PROGRAM LISTING (list programs included in this core funding)

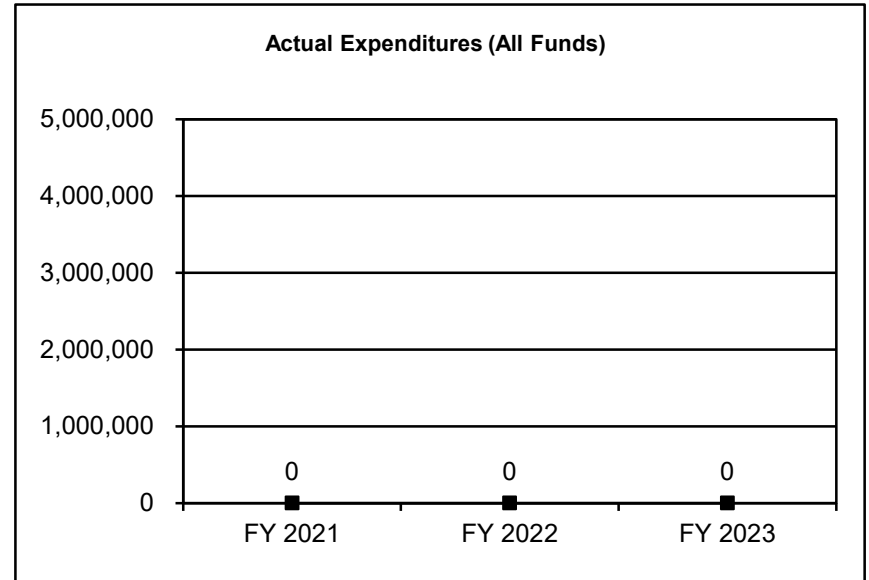
The city of Carrollton, MO has a desire to construct a station along the route of Amtrak's Southwest Chief which provides passenger rail service between Chicago, IL and Los Angeles, CA. Funding for this project will assist the city with some of the costs to establish a station.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit: <u>A0538C</u>
State Services	
MoDOT - Carrollton Amtrak Station	HB Section: <u>20.849</u>

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	1,000,000	1,000,000
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	1,000,000	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	1,000,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	1,000,000	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.849

State Services

MoDOT - Carrollton Amtrak Station

1a. What strategic priority does this program address?

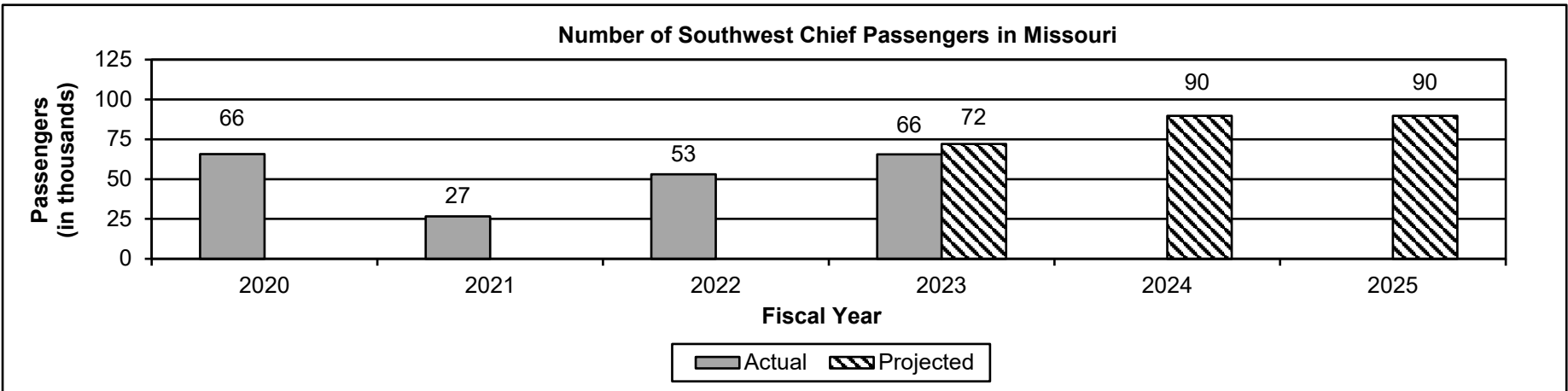
Safety - moving Missourians safely

Service - providing outstanding customer service, delivering efficient and innovative transportation projects and operating a reliable transportation system.

1b. What does this program do?

The city of Carrollton, MO has a desire to construct a station along the route of Amtrak's Southwest Chief which provides passenger rail service between Chicago, IL and Los Angeles, CA. Funding from this program will assist the city with some of the costs to establish a station.

2a. Provide an activity measure(s) for the program.



In 2020 and 2021, ridership was severely impacted by the COVID-19 pandemic. The 2024 and 2025 projections are based on a 36.8 percent increase over fiscal year 2023 actual trips.

PROGRAM DESCRIPTION

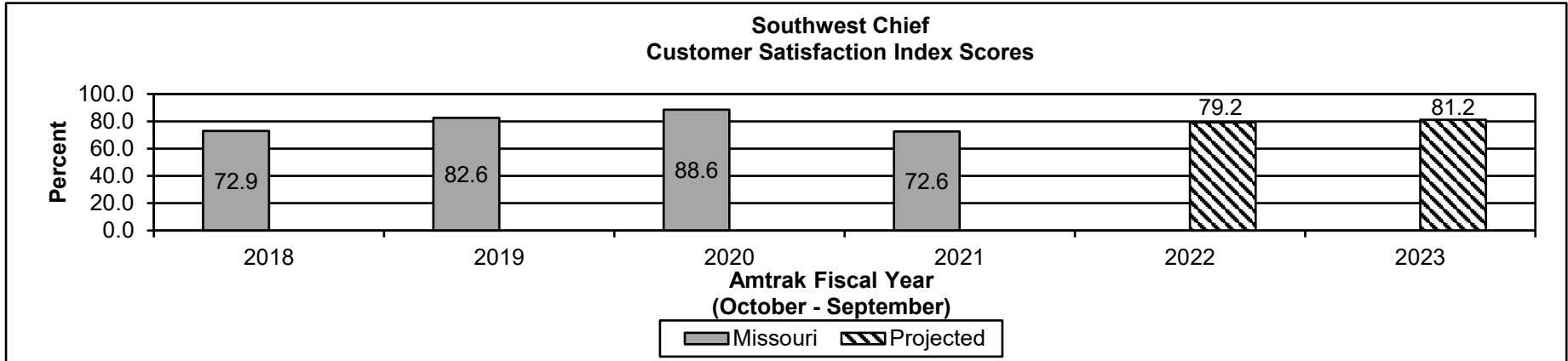
American Rescue Plan Act

HB Section(s): 20.849

State Services

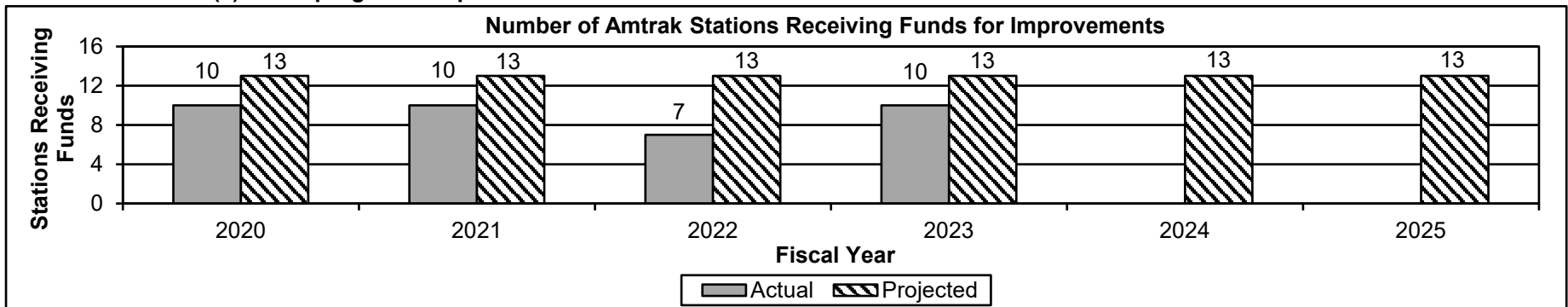
MoDOT - Carrollton Amtrak Station

2b. Provide a measure(s) of the program's quality.



The 2022 projection is the four year average of actual customer satisfaction with the Southwest Chief. The 2023 projection was established by projecting a two percent improvement from the 2022 projection. Fiscal year 2022 data was not available at time of publication.

2c. Provide a measure(s) of the program's impact.



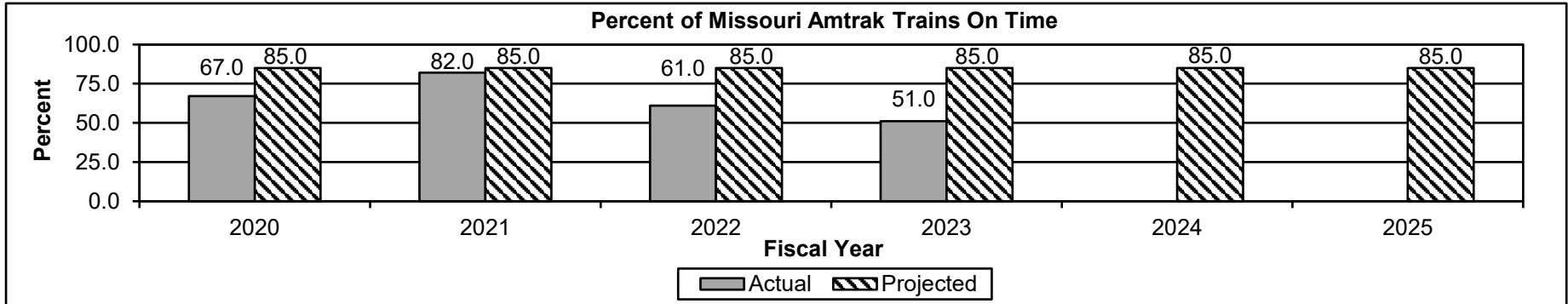
There are currently 13 Amtrak stations in Missouri. The projections for 2024 and 2025 are based off of all 13 stations receiving funds for improvements.

PROGRAM DESCRIPTION

American Rescue Plan Act
 State Services
 MoDOT - Carrollton Amtrak Station

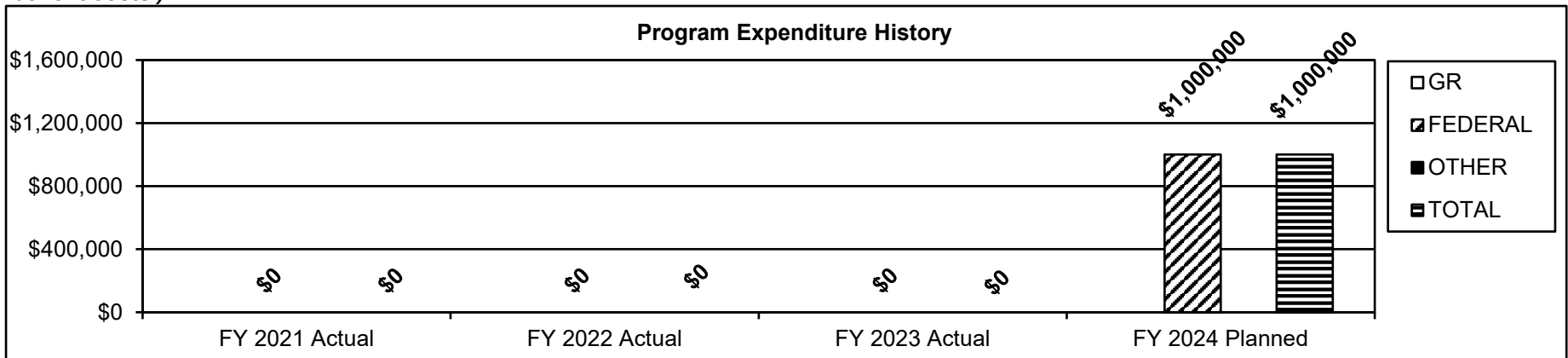
HB Section(s): 20.849

2d. Provide a measure(s) of the program's efficiency.



The 2024 and 2025 projections are based on the State of Missouri's contract with Amtrak which states 85 percent of trains are required to be on time. The 2020 on-time performance declined due to flooding. The 2022 and 2023 on-time performance declined due to an increase in freight train delays and track maintenance.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. *(Note: Amounts do not include fringe benefit costs.)*



PROGRAM DESCRIPTION	
American Rescue Plan Act	HB Section(s): 20.849
State Services	
MoDOT - Carrollton Amtrak Station	
<div>4. What are the sources of the "Other " funds? N/A</div> <div>5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.) HB20 (FY24), Section 20.849, expenditure of ARPA funds</div> <div>6. Are there federal matching requirements? If yes, please explain. There are no federal matching requirements.</div> <div>7. Is this a federally mandated program? If yes, please explain. No</div>	

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0540C
State Services		
Springfield Public School Ag & Youth Education Center	HB Section	20.851
Building Empire Fairgrounds		

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	10,000,000	0	10,000,000	EE	0	2,892,962	0	2,892,962
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	10,000,000	0	10,000,000	Total	0	2,892,962	0	2,892,962
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

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2. CORE DESCRIPTION

This project was added as pass-through funding to the Springfield Public School district for the fairgrounds. These fairgrounds provide year-round entertainment, education, and serve as an event venue that can be rented. The fairground hosts events such as youth educational programs, charity fundraisers, youth archery tournaments, livestock shows, community expos, business showcases, and festivals.

Funding will be used for a new building at the fairgrounds with a total estimated cost of \$12M-\$15M. This building will feature a 93,000 sq. ft. arena which will seat 2,800-6,800 guests, a 20,000 sq. ft. lower level youth ag education center, concessions, and a catered mezzanine. This project requires local match in order to be eligible to receive state funding. The Ozark Empire Fair Foundation is fundraising to support a portion of the construction costs.

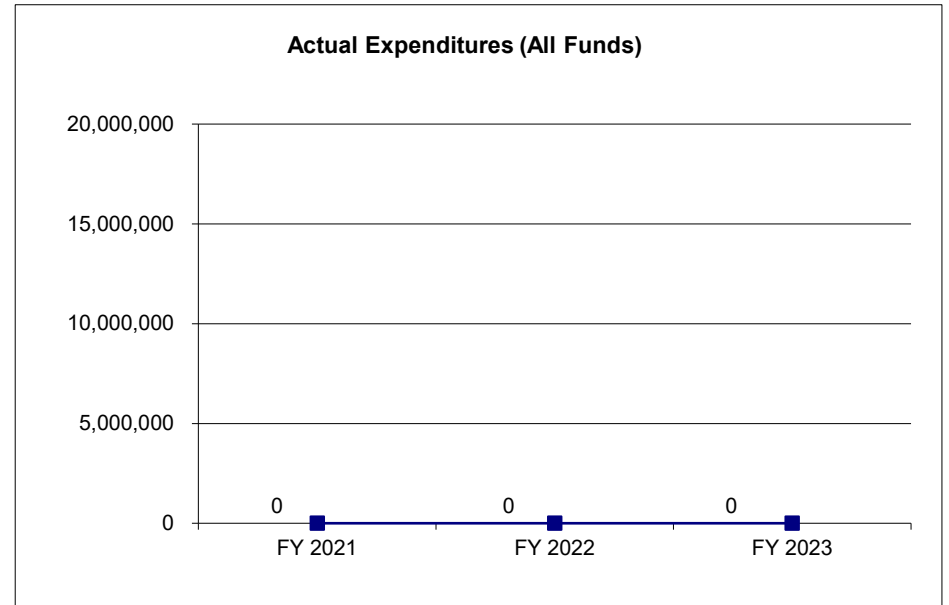
ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0540C</u>
State Services		
Springfield Public School Ag & Youth Education Center		
Building Empire Fairgrounds	HB Section	<u>20.851</u>

3. PROGRAM LISTING (list programs included in this core funding)
Springfield Public School Agriculture & Youth Education Center Building.

4. FINANCIAL HISTORY

	FY 2021	FY 2022	FY 2023	FY 2024
	Actual	Actual	Actual	Current Yr.
Appropriation (All Funds)	0	0	10,000,000	10,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	10,000,000	10,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	10,000,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	10,000,000	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION

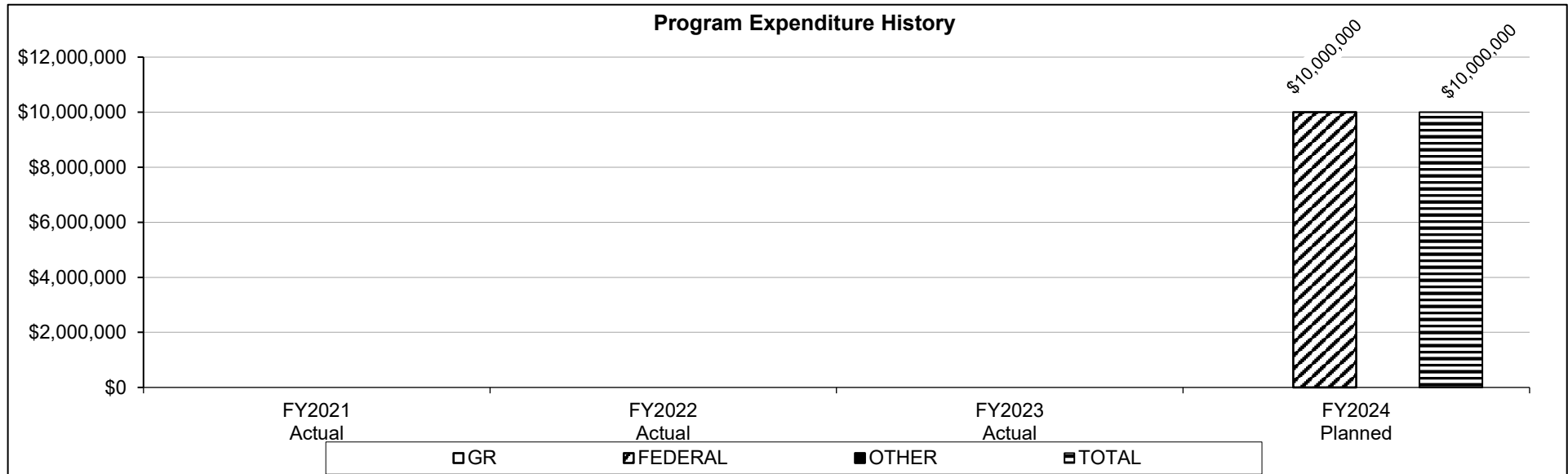
American Rescue Plan Act State Services OA - Springfield Public School Ag & Youth Education Center Building Empire Fairgrounds	HB Section(s): <u>20.851</u>
<p>1a. What strategic priority does this program address?</p> <p>Helping youth involved in agriculture, improving the fairgrounds facilities and infrastructure, and preserving Southwest Missouri's rich agricultural heritage.</p> <p>1b. What does this program do?</p> <p>This project was added as a pass-through funding to the Springfield Public School district for the fairgrounds. These fairgrounds provide year-round entertainment, education, and serve as an event venue that can be rented. The fairground hosts events such as youth educational programs, charity fundraisers, youth archery tournaments, livestock shows, community expos, business showcases, and festivals.</p> <p>Funding will be used for a new building at the fairgrounds with a total estimated cost of \$12M-\$15M. This building will feature a 93,000 sq. ft. arena which will seat 2,800-6,800 guests, and a 20,000 sq. ft. lower level youth ag education center, concessions, and a catered mezzanine. This project requires local match in order to be eligible to receive state funding. The Ozark Empire Fair Foundation is fundraising to support a portion of the construction costs.</p> <p>2a. Provide an activity measure(s) for the program.</p> <p>Completion of the project and disbursement of funding by December 31, 2026 as required per federal guidelines.</p> <p>2b. Provide a measure(s) of the program's quality.</p> <p>Completion of the project based on the planned specifications.</p> <p>2c. Provide a measure(s) of the program's impact (continued).</p> <p>In addition to investing millions of dollars into the local economy, the Ozark Empire Fairgrounds and Event Center (OEFEC) draws visitors to the Springfield area who may not otherwise visit the city. In 2019, OEFEC recorded 608,000 visitors attended events throughout the year at the fairgrounds. The Ozark Empire Fair Foundation actively awards grants, scholarships, and premiums each year, and to date has awarded more than a million dollars to youth in agriculture in Southwest Missouri. The fairgrounds collaborate with community organizations by providing the facilities free of charge for events such as Crosslines Holiday Center, Springfield Fire Department Driving Training, Freedom Fest, 4-H Pie Auction and more. Additionally, they partner with Hillcrest High School's Special Ed Life Training Course, Community Alternative Sentencing Program (CASP), Convoy of Hope, Northside Betterment Association Attendance Party, Springfield Greene County Library Book Sale, and many others.</p> <p>2d. Provide a measure(s) of the program's efficiency.</p> <p>Project is completed within budget.</p>	

PROGRAM DESCRIPTION

American Rescue Plan Act
State Services
OA - Springfield Public School Ag & Youth Education Center Building Empire Fairgrounds

HB Section(s): 20.851

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2024 Planned is shown at full appropriation.

4. What are the sources of the "Other " funds?

N/A.

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 3020, Section 20.851 (2022): American Rescue Plan Act (2021) - State and Local Fiscal Recovery Funds.

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

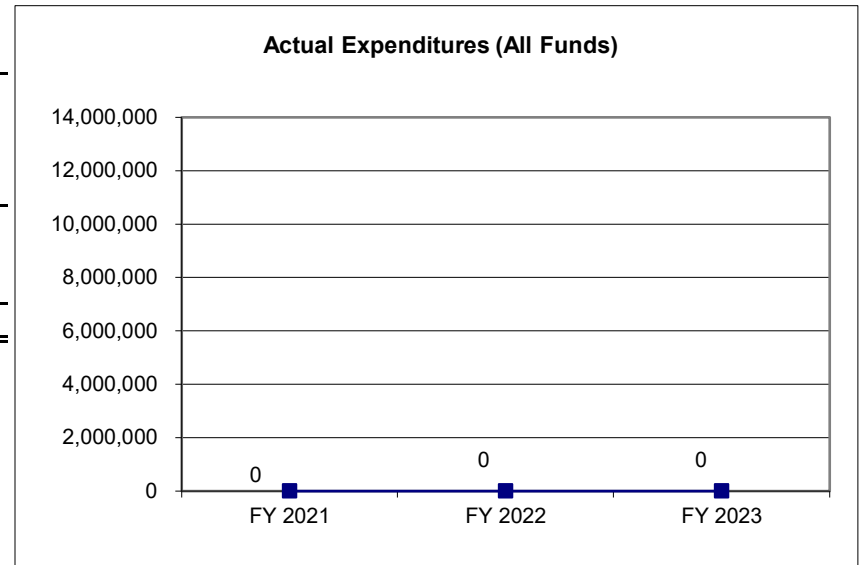
American Rescue Plan Act					Budget Unit					A0541C				
State Services														
DED - Springfield Cooper Athletic Fields					HB Section					20.852				
1. CORE FINANCIAL SUMMARY														
FY 2025 Budget Request					FY 2025 Governor's Recommendation									
	GR	Federal	Other	Total		GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0		0	0	0	0
EE	0	0	0	0	EE	0	0	0	0		0	0	0	0
PSD	0	13,500,000	0	13,500,000	PSD	0	13,500,000	0	13,500,000		0	13,500,000	0	13,500,000
TRF	0	0	0	0	TRF	0	0	0	0		0	0	0	0
Total	0	13,500,000	0	13,500,000	Total	0	13,500,000	0	13,500,000		0	13,500,000	0	13,500,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0		0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. CORE DESCRIPTION														
These funds are for maintenance and improvements of the Cooper Sports Complex located in Springfield, Missouri. The program requires a local match.														
3. PROGRAM LISTING (list programs included in this core funding)														
Cooper Sports Fields														

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0541C
State Services		
DED - Springfield Cooper Athletic Fields	HB Section	20.852

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	N/A	N/A	13,500,000	13,500,000
Less Reverted (All Funds)	N/A	N/A	0	0
Less Restricted (All Funds)	N/A	N/A	0	0
Budget Authority (All Funds)	N/A	N/A	13,500,000	13,500,000
Actual Expenditures (All Funds)	N/A	N/A	0	N/A
Unexpended (All Funds)	N/A	N/A	13,500,000	N/A
Unexpended, by Fund:				
General Revenue	N/A	N/A	0	N/A
Federal	N/A	N/A	13,500,000	N/A
Other	N/A	N/A	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.852

State Services

DED - Springfield Cooper Athletic Fields

1a. What strategic priority does this program address?

Community Development

1b. What does this program do?

These funds are for maintenance and improvements of the Cooper Sports Complex located in Springfield, Missouri. The program requires a local match.

2a. Provide an activity measure(s) for the program.

Measure	FY2023		FY2024		FY2025	
	Projected	Actual	Projected	Actual	Projected	Actual
Percent of Funds Expended	N/A	N/A	50%		100%	

2b. Provide a measure(s) of the program's quality.

Measure	FY2023		FY2024		FY2025	
	Projected	Actual	Projected	Actual	Projected	Actual
Customer Satisfaction Survey	85%	82%	85%		85%	

Note 1: Percentage of respondents who rated their experience as "very" or "somewhat" positive.

Note 2: FY2023 survey sent out in May 2023. Results are across all Federal Initiatives programs. The survey received 72 survey respondents.

2c. Provide a measure(s) of the program's impact.

Measure	FY2023		FY2024		FY2025	
	Projected	Actual	Projected	Actual	Projected	Actual
Number of fields renovated	N/A	N/A	18	N/A	4	

2d. Provide a measure(s) of the program's efficiency.

Measure	FY2023		FY2024		FY2025	
	Projected	Actual	Projected	Actual	Projected	Actual
Cost per field	N/A	N/A	N/A	N/A	\$614,000	

Note: Average cost per field upon completion of the project, reported during fiscal year closed.

PROGRAM DESCRIPTION

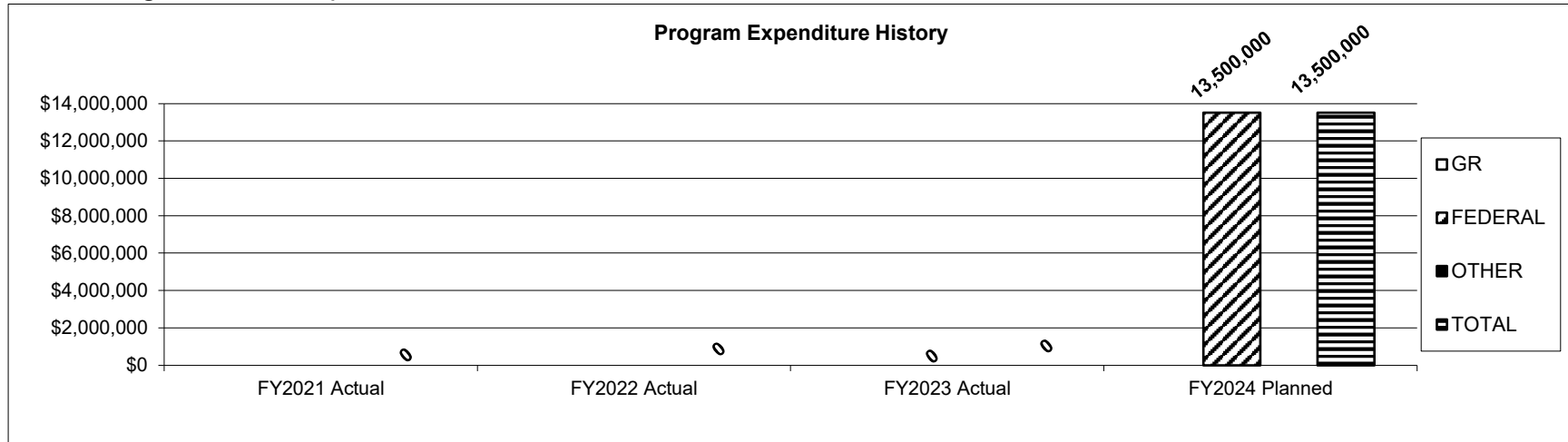
American Rescue Plan Act

HB Section(s): 20.852

State Services

DED - Springfield Cooper Athletic Fields

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. *(Note: Amounts do not include fringe benefit costs.)*



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act (ARPA) of 2021 (Public Law 117-7, H.R. 1319)

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

American Rescue Plan Act
State Services
LGO - Springfield Greene County Library

Budget Unit A0542C
HB Section 20.853

1. CORE FINANCIAL SUMMARY

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	6,000,000	0	6,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	6,000,000	0	6,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	6,000,000	0	6,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	6,000,000	0	6,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

This project was added as a pass-through funding for maintenance and improvements at the Springfield Greene County Library. This project requires match be provided in order to be eligible for state funds.

ARPA CORE DECISION ITEM

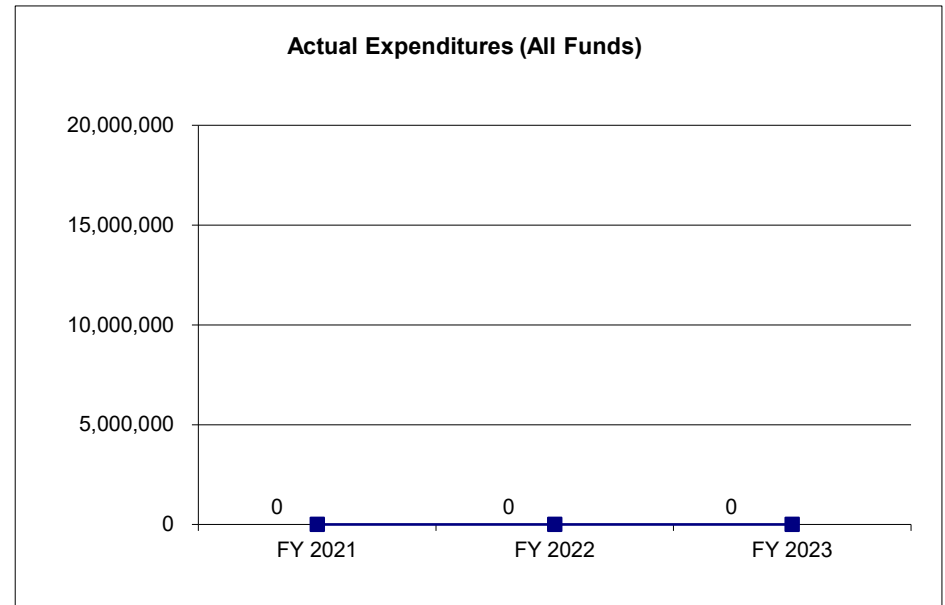
American Rescue Plan Act	Budget Unit	<u>A0542C</u>
State Services		
LGO - Springfield Greene County Library	HB Section	<u>20.853</u>

3. PROGRAM LISTING (list programs included in this core funding)

Springfield Greene County Library

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	6,000,000	6,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	6,000,000	6,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	6,000,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	6,000,000	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.853</u>
State Services	
LGO - Springfield Greene County Library	

1a. What strategic priority does this program address?

Building a stronger community by enabling lifelong learning and enrichment.

1b. What does this program do?

This project was added as a pass-through funding for maintenance and improvements at the Springfield Greene County Library.

2a. Provide an activity measure(s) for the program.

Completion of the project and disbursement of funding by December 31, 2026 as required per federal guidelines.

2b. Provide a measure(s) of the program's quality.

Completion of the project based on the planned specifications.

2c. Provide a measure(s) of the program's impact (continued).

To improve access to services of all citizens of Greene County while enhancing the total user experience.

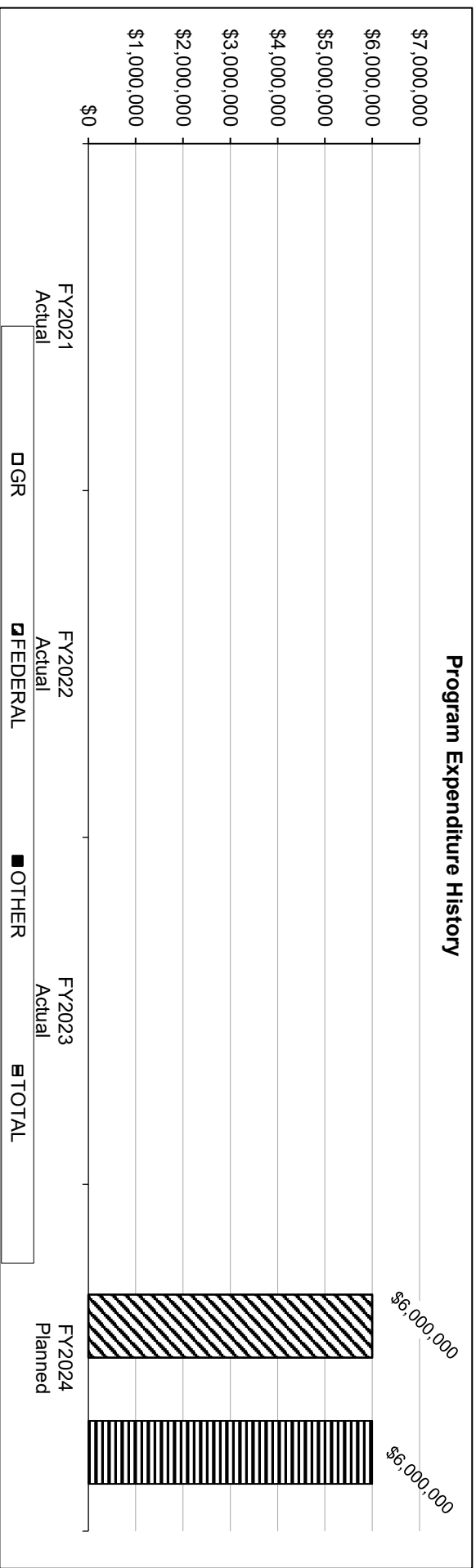
2d. Provide a measure(s) of the program's efficiency.

Project is completed within budget.

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): 20.853
State Services	
LGO - Springfield Greene County Library	

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?
Not applicable

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
HB 3020, Section 20.853 (2022): American Rescue Plan Act (2021) - State and Local Fiscal Recovery Funds

6. Are there federal matching requirements? If yes, please explain.
No

7. Is this a federally mandated program? If yes, please explain.
No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0544C
Public Health / Negative Economic Impact		
DSS - Columbia Volunteer Action Center	HB Section	20.855

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	6,000,000	0	6,000,000	PSD	0	5,096,371	0	5,096,371
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	6,000,000	0	6,000,000	Total	0	5,096,371	0	5,096,371
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0	<i>Est. Fringe</i>	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

Provides funds for the planning, design, maintenance, or construction of a facility for the Columbia Voluntary Action Agency (VAC). VAC is a nonprofit social services agency located in Columbia, Missouri supporting individuals who are experiencing hardships by providing resources for basic and emergency needs in aide to overcome hardships and maintain self-sufficiency, provided that local match be provided in order to be eligible for the state funds.

3. PROGRAM LISTING (list programs included in this core funding)

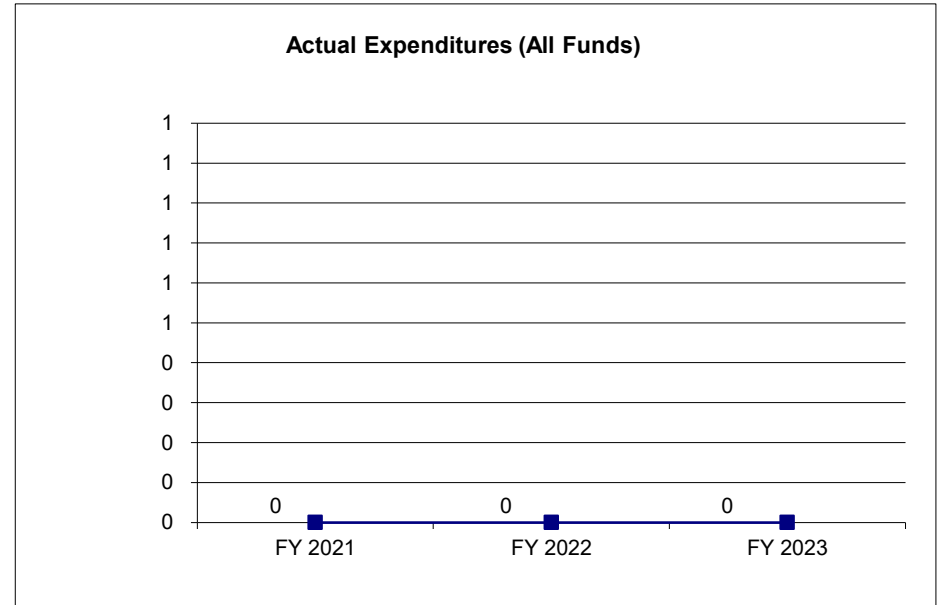
Columbia Voluntary Action Center

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0544C
Public Health / Negative Economic Impact		
DSS - Columbia Volunteer Action Center	HB Section	20.855

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	6,000,000	6,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	6,000,000	6,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	6,000,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	6,000,000	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.855

Public Health / Negative Economic Impact

DSS - Columbia Voluntary Action Agency

1a. What strategic priority does this program address?

Bolster support of Missouri resource families.

1b. What does this program do?

Provides funds for the planning, design, maintenance, or construction of the Columbia Voluntary Action Center to expand and develop The Opportunity Campus, which is an emergency shelter, community resource center, and a medical clinic.

2a. Provide an activity measure(s) for the program.

This program will result in the construction of the Opportunity Campus in Columbia to provide expanded and improved services. The emergency shelter will serve around 500 individuals each year and the resource center and medical clinic will provide services and resources to approximately 7,000 people annually.

2b. Provide a measure(s) of the program's quality.

To provide individuals who experience homelessness with support services, resources, and a quick transition to permanent housing. Once a client is placed in the shelter, they will no longer be considered or counted as unsheltered. Also, the days in the shelter until the client is in permanent housing will also be counted. The few days a client stays in the shelter, means a greater turnover rate of beds and the opportunity to house additional homeless clients.

2c. Provide a measure(s) of the program's impact.

The Opportunity Campus is to respond to the needs of Columbia's homeless neighbors through compassionate care and housing case management services provided by the emergency shelter with quick placement to permanent housing. They will also provide case management and wraparound services all in one location, which will improve efficiencies and expand each organization's service delivery.

2d. Provide a measure(s) of the program's efficiency.

The transition to permanent housing will be effective, seamless, and enduring with low barrier conditions to participants in the program. Savings to communities by lowering the fees associated with caring for the homeless (emergency room visits, incarcerations, and loitering).

PROGRAM DESCRIPTION

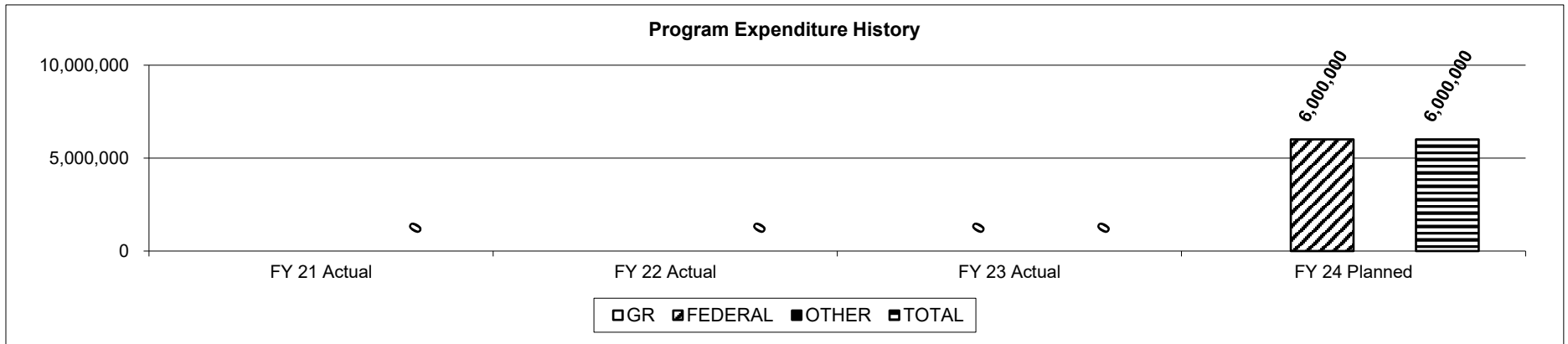
American Rescue Plan Act

HB Section(s): 20.855

Public Health / Negative Economic Impact

DSS - Columbia Voluntary Action Agency

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB Section 20.855; American Rescue Plan Act, Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)

6. Are there federal matching requirements? If yes, please explain.

N/A

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0545C
Public Health / Negative Economic Impact		
DSS - Urban League Workforce Development	HB Section	20.856

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	2,500,000	0	2,500,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	2,500,000	0	2,500,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0	<i>Est. Fringe</i>	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

For repair and renovations of the St. Louis Urban League Workforce Development site. The St. Louis Urban League advocates and empowers African Americans throughout the region to secure economic self-reliance, social equality, and civil rights through economic opportunity, education excellence, and community empowerment. A local match is required.

This funding was fully expended in Fiscal Year 2023.

3. PROGRAM LISTING (list programs included in this core funding)

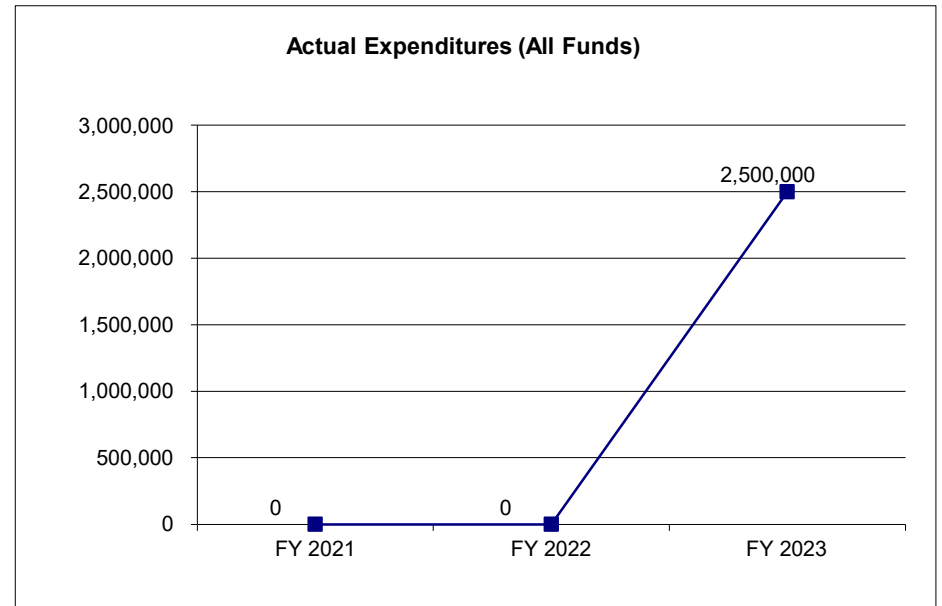
Urban League Workforce Development.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0545C</u>
Public Health / Negative Economic Impact	
DSS - Urban League Workforce Development	HB Section <u>20.856</u>

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	2,500,000	2,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	2,500,000	2,500,000
Actual Expenditures (All Funds)	0	0	2,500,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.856

Public Health / Negative Economic Impact

DSS - Urban League Workforce Development

1a. What strategic priority does this program address?

Safety and well-being for children and youth.

1b. What does this program do?

Provides funds for the repair and renovation of a facility for Urban League in St. Louis. Provided that local match be provided in order to be eligible for state funds.

2a. Provide an activity measure(s) for the program.

This program was fully expended in Fiscal Year 2023.

2b. Provide a measure(s) of the program's quality.

This program was fully expended in Fiscal Year 2023.

2c. Provide a measure(s) of the program's impact.

This program was fully expended in Fiscal Year 2023.

2d. Provide a measure(s) of the program's efficiency.

This program was fully expended in Fiscal Year 2023.

PROGRAM DESCRIPTION

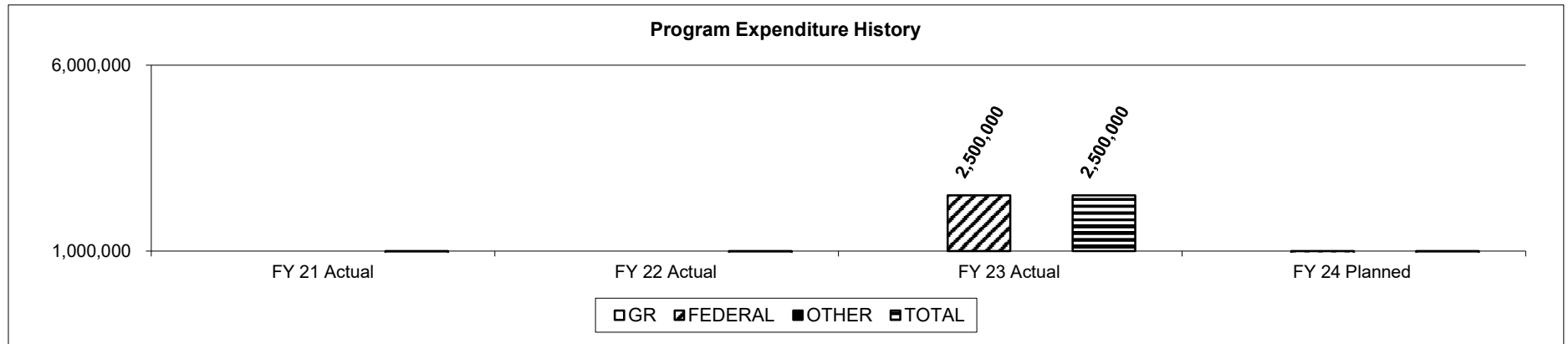
American Rescue Plan Act

HB Section(s): 20.856

Public Health / Negative Economic Impact

DSS - Urban League Workforce Development

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund

6. Are there federal matching requirements? If yes, please explain.

N/A

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0546C
State Services		
DED - St. Louis Regional Crime Commission Vacancy	HB Section	20.857

1. CORE FINANCIAL SUMMARY

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	14,935,472	0	14,935,472
TRF	0	0	0	0
Total	0	14,935,472	0	14,935,472
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	14,873,018	0	14,873,018
TRF	0	0	0	0
Total	0	14,873,018	0	14,873,018
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

These funds are for removing condemned and vacant properties identified by the St. Louis Regional Crime Commission that are associated with an increase in crime. The Vacancy Project has identified 1,250 vacant properties as the highest priority to reduce crime in St. Louis. A local match is required.

3. PROGRAM LISTING (list programs included in this core funding)

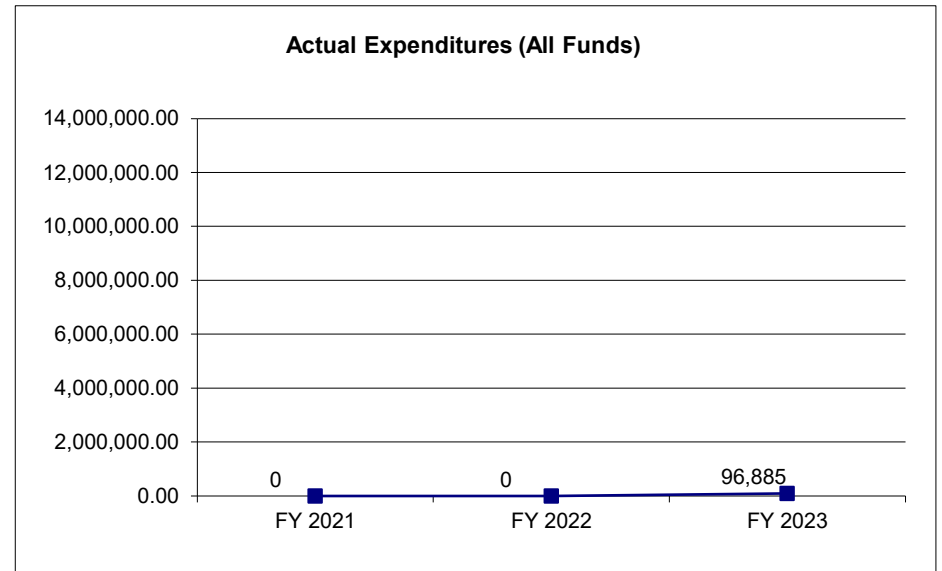
St. Louis Regional Crime Commission

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0546C
State Services		
DED - St. Louis Regional Crime Commission Vacancy	HB Section	20.857

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	N/A	N/A	15,000,000	14,935,472
Less Reverted (All Funds)	N/A	N/A	0	0
Less Restricted (All Funds)	N/A	N/A	0	0
Budget Authority (All Funds)	0	0	15,000,000	14,935,472
Actual Expenditures (All Funds)	N/A	N/A	96,885	N/A
Unexpended (All Funds)	N/A	N/A	14,903,115	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	14,903,115	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION								
American Rescue Plan Act				HB Section(s): <u>20.857</u>				
State Services								
DED - St. Louis Regional Crime Commission Vacancy Mitigation								
1a. What strategic priority does this program address? Community Development								
1b. What does this program do? These funds are for removing condemned and vacant properties identified by the St. Louis Regional Crime Commission that are associated with an increase in crime. The Vacancy Project has identified 1,250 vacant properties as the highest priority to reduce crime in St. Louis. A local match is required								
2a. Provide an activity measure(s) for the program.								
	FY2023		FY2024		FY2025		FY2025	
Measure	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Percent of Funds Expended	N/A	N/A	25%		50%		80%	
Note: Expected project completion September 2026 (FY2027).								
2b. Provide a measure(s) of the program's quality.								
	FY2023		FY2024		FY2025			
Measure	Projected	Actual	Projected	Actual	Projected	Actual		
Customer Satisfaction Survey	85%	82%	85%		85%			
Note 1: Percentage of respondents who rated their experience as "very" or "somewhat" positive.								
Note 2: FY2023 survey sent out in May 2023. Results are across all Federal Initiatives programs. The survey received 72 survey respondents.								
2c. Provide a measure(s) of the program's impact.								
	FY2023		FY2024		FY2025		FY2026	
Measure	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Number of Properties Removed or Stabilized	N/A	N/A	65		150		300	
2d. Provide a measure(s) of the program's efficiency.								
	FY2023		FY2024		FY2025		FY2026	
Measure	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Cost per property	N/A	N/A	\$41,000		\$41,000		\$41,000	
Note: Average of total projected removed or stabilized projects divided by total amount awarded.								

PROGRAM DESCRIPTION

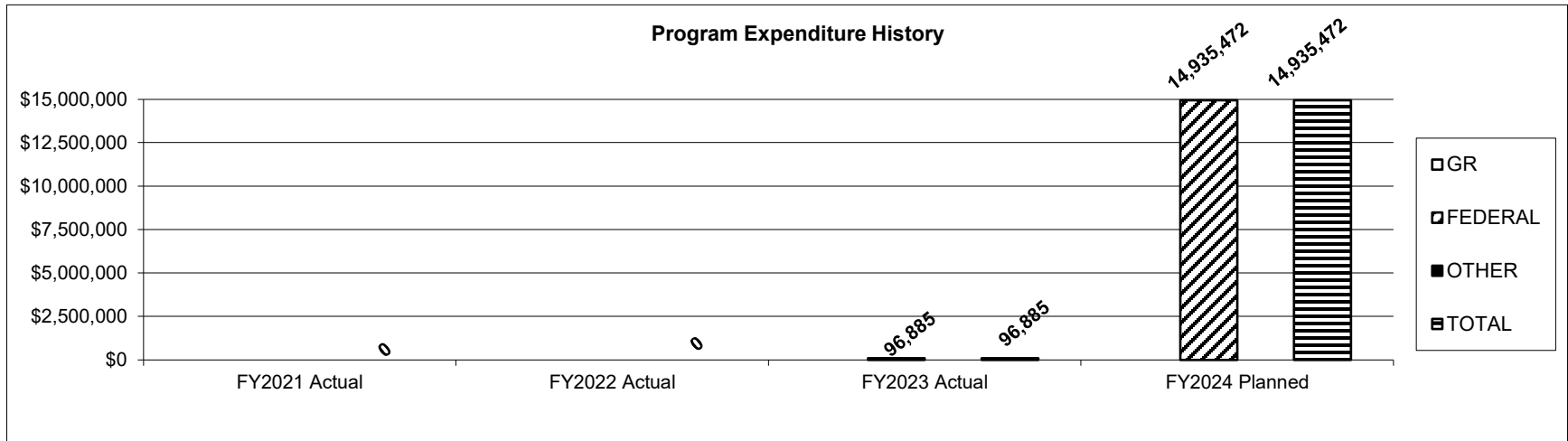
American Rescue Plan Act

HB Section(s): 20.857

State Services

DED - St. Louis Regional Crime Commission Vacancy Mitigation

- 3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)**



- 4. What are the sources of the "Other " funds?**

N/A

- 5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

American Rescue Plan Act (ARPA) of 2021 (Public Law 117-7, H.R. 1319)

- 6. Are there federal matching requirements? If yes, please explain.**

No.

- 7. Is this a federally mandated program? If yes, please explain.**

No.

ARPA CORE DECISION ITEM

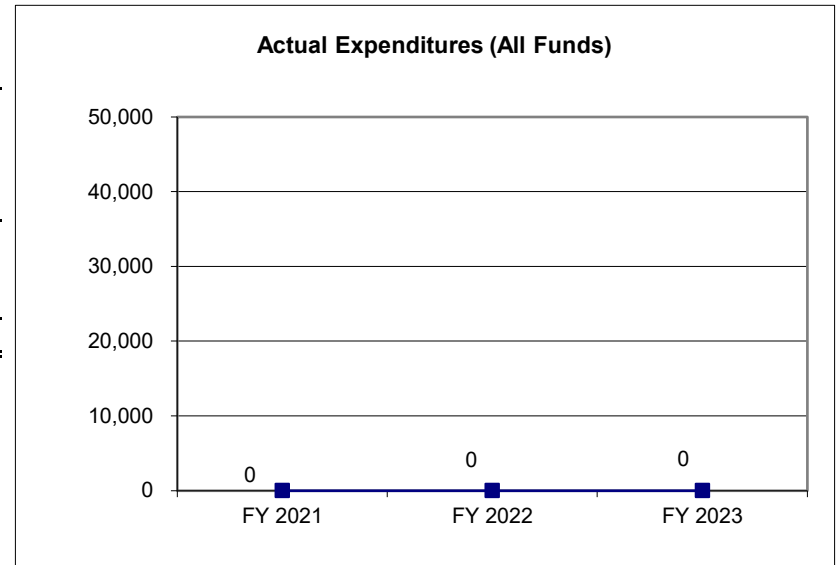
American Rescue Plan Act					Budget Unit					A0547C																			
State Services																													
DED - St. Louis Dutchtown Main Street										HB Section					20.858														
1. CORE FINANCIAL SUMMARY																													
FY 2025 Budget Request										FY 2025 Governor's Recommendation																			
GR					Federal					Other					Total														
PS					0					0					0					0									
EE					0					0					0					0									
PSD					0					50,000					0					50,000									
TRF					0					0					0					0									
Total					0					50,000					0					50,000									
FTE					0.00					0.00					0.00					0.00									
Est. Fringe										0					0					0					0				
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.																													
2. CORE DESCRIPTION																													
These funds are for American with Disabilities Act (ADA) renovations and improvements to the Dutchtown Main Street neighborhood in St. Louis in order to foster innovation and offer co-working space and a neighborhood talent pool. Local match is required.																													
3. PROGRAM LISTING (list programs included in this core funding)																													
St. Louis Dutchtown Main Street																													

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0547C
State Services		
DED - St. Louis Dutchtown Main Street	HB Section	20.858

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	N/A	N/A	50,000	50,000
Less Reverted (All Funds)	N/A	N/A	0	0
Less Restricted (All Funds)	N/A	N/A	0	0
Budget Authority (All Funds)	N/A	N/A	50,000	50,000
Actual Expenditures (All Funds)	N/A	N/A	0	N/A
Unexpended (All Funds)	N/A	N/A	50,000	N/A
Unexpended, by Fund:				
General Revenue	N/A	N/A	0	N/A
Federal	N/A	N/A	50,000	N/A
Other	N/A	N/A	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.858

State Services

DED - St. Louis Dutchtown Main Street

1a. What strategic priority does this program address?

Community Development

1b. What does this program do?

These funds are for American with Disabilities Act (ADA) renovations and improvements to the Dutchtown Main Street neighborhood in St. Louis, in order to foster innovation and offer co-working space and a neighborhood talent pool. Local match is required.

2a. Provide an activity measure(s) for the program.

Measure	FY2023		FY2024		FY2025	
	Projected	Actual	Projected	Actual	Projected	Actual
Percent of Funds Expended	N/A	N/A	75%		100%	

2b. Provide a measure(s) of the program's quality.

Measure	FY2023		FY2024		FY2025	
	Projected	Actual	Projected	Actual	Projected	Actual
Customer Satisfaction Survey	85%	82%	85%		85%	

Note 1: Percentage of respondents who rated their experience as "very" or "somewhat" positive.

Note 2: FY2023 survey sent out in May 2023. Results are across all Federal Initiatives programs. The survey received 72 survey respondents.

2c. Provide a measure(s) of the program's impact.

Measure	FY2023		FY2024		FY2025	
	Projected	Actual	Projected	Actual	Projected	Actual
Number of new beneficiaries	N/A	N/A	N/A	N/A	100	

Note: Number of projected net new beneficiaries upon completion of the project, reported during fiscal year closed.

2d. Provide a measure(s) of the program's efficiency.

Measure	FY2023		FY2024		FY2025	
	Projected	Actual	Projected	Actual	Projected	Actual
Cost per beneficiary	N/A	N/A	N/A	N/A	\$500	

Note: Cost per new beneficiary upon completion of the project, reported during fiscal year closed.

PROGRAM DESCRIPTION

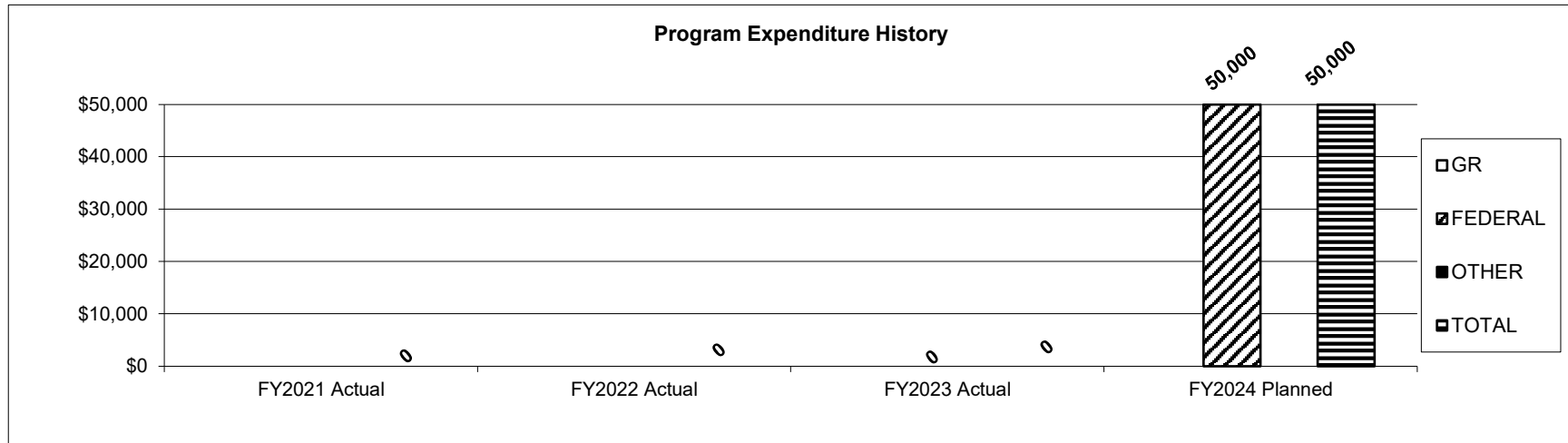
American Rescue Plan Act

HB Section(s): 20.858

State Services

DED - St. Louis Dutchtown Main Street

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. *(Note: Amounts do not include fringe benefit costs.)*



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act (ARPA) of 2021 (Public Law 117-7, H.R. 1319)

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0548C
Public Health / Negative Economic Impact		
DSS - Covering House	HB Section	20.859

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	4,100,000	0	4,100,000	PSD	0	3,416,046	0	3,416,046
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	4,100,000	0	4,100,000	Total	0	3,416,046	0	3,416,046
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0	<i>Est. Fringe</i>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

For renovating a residential campus owned by the Covering House, a St. Louis-based non-profit. The Covering House provides therapeutic recovery services to survivors of child sex trafficking. A local match is required.

3. PROGRAM LISTING (list programs included in this core funding)

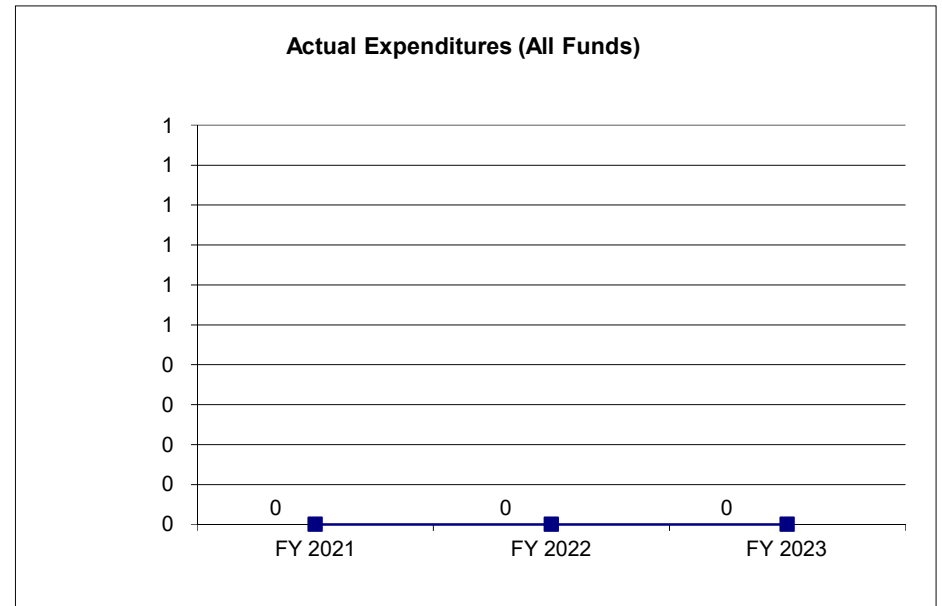
Covering House

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0548C</u>
Public Health / Negative Economic Impact	
DSS - Covering House	HB Section <u>20.859</u>

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	4,100,000	4,100,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	4,100,000	4,100,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	4,100,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	4,100,000	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.859

Public Health / Negative Economic Impact

DSS - Covering House

1a. What strategic priority does this program address?

Safety and well-being for children and youth.

1b. What does this program do?

Provides funds to renovate a facility gifted to Covering House, a nonprofit agency that provides therapeutic recovery services to survivors of child sex trafficking, located in St. Louis County, provided that local match be provided in order to be eligible for state funds.

2a. Provide an activity measure(s) for the program.

This program will result in the completion of capital improvements to The Covering House facility, resulting in improved and expanded services.

2b. Provide a measure(s) of the program's quality.

Upon completion of the facility, 75% of clients who received at least 12 therapy sessions, displays new and enhanced life skills and capacity to complete everyday activities. 50% of clients who received at least 12 therapy sessions, decrease in negative behaviors and symptoms. 75% of clients who received at least 12 therapy sessions will have strengthened their coping/resiliency skills.

2c. Provide a measure(s) of the program's impact.

Upon completion of the facility, participants will receive, client data will be measured at intake, quarterly (as a client), discharge, and up to 18 months in aftercare to demonstrate the successfulness of the program. Children and youth experience fewer emotional and/or behavioral symptoms. Children and youth effectively manages behaviors. Children and youth strengthen coping/resiliency skills. Children and youth gain knowledge about safe and healthy relationships. Children and youth achieve safe and stable shelter or housing. Children and youth demonstrate new and enhanced independent living/life skills.

2d. Provide a measure(s) of the program's efficiency.

Upon completion of the facility, participants will receive clinically formal assessments (Y-OQ 2.0SR); weekly check-ins, weekly treatment team meetings, weekly evaluative tool directly from the clients, and narrative reports.

PROGRAM DESCRIPTION

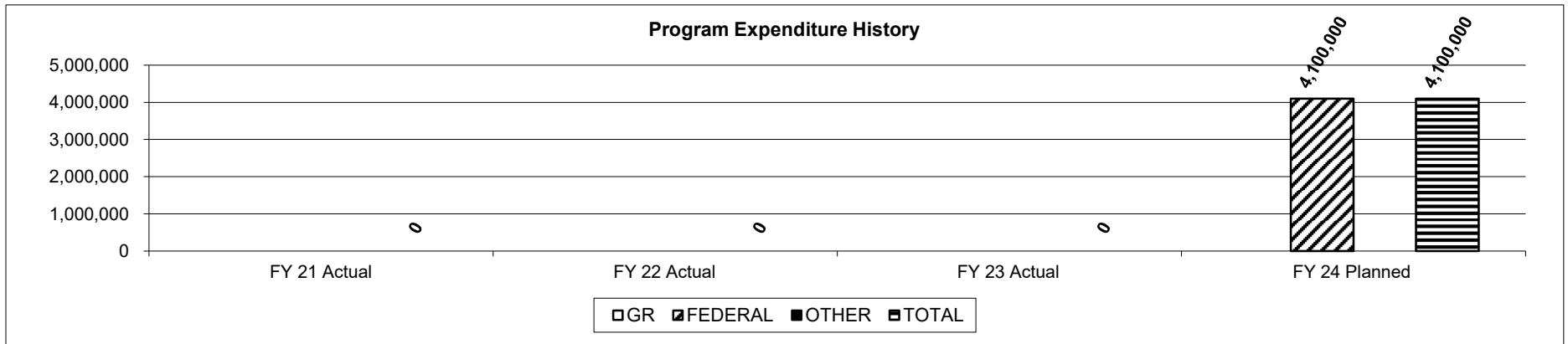
American Rescue Plan Act

HB Section(s): 20.859

Public Health / Negative Economic Impact

DSS - Covering House

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

N/A

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0550C
Public Health / Negative Economic Impact		
DSS - Mattie Rhodes	HB Section	20.861

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	500,000	0	500,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	500,000	0	500,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0	<i>Est. Fringe</i>	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

Provides funds for Mattie Rhodes, a nonprofit community development organization dedicated to individual and family well-being through social services, behavioral health counseling and the arts located in Kansas City, to address capital improvement needs, provided that local match be provided in order to be eligible for state funds.

This program was fully expended in Fiscal Year 2023.

3. PROGRAM LISTING (list programs included in this core funding)

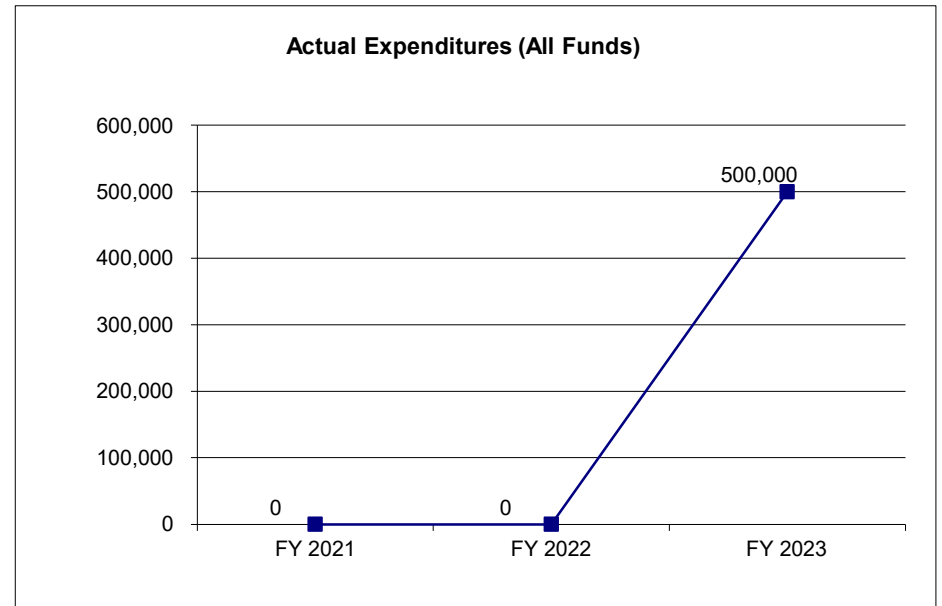
Mattie Rhodes

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0550C</u>
Public Health / Negative Economic Impact	
DSS - Mattie Rhodes	HB Section <u>20.861</u>

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	500,000	500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	500,000	500,000
Actual Expenditures (All Funds)	0	0	500,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.861

Public Health / Negative Economic Impact

DSS - Mattie Rhodes

1a. What strategic priority does this program address?

Safety and well-being for children and youth.

1b. What does this program do?

Provides funds for Mattie Rhodes, a nonprofit community development organization dedicated to individual and family well-being through social services, behavioral health counseling and the arts located in Kansas City, to address capital improvement needs, provided that local match be provided in order to be eligible for funds.

2a. Provide an activity measure(s) for the program.

This program was fully expended in Fiscal Year 2023.

2b. Provide a measure(s) of the program's quality.

This program was fully expended in Fiscal Year 2023.

2c. Provide a measure(s) of the program's impact.

This program was fully expended in Fiscal Year 2023.

2d. Provide a measure(s) of the program's efficiency.

This program was fully expended in Fiscal Year 2023.

PROGRAM DESCRIPTION

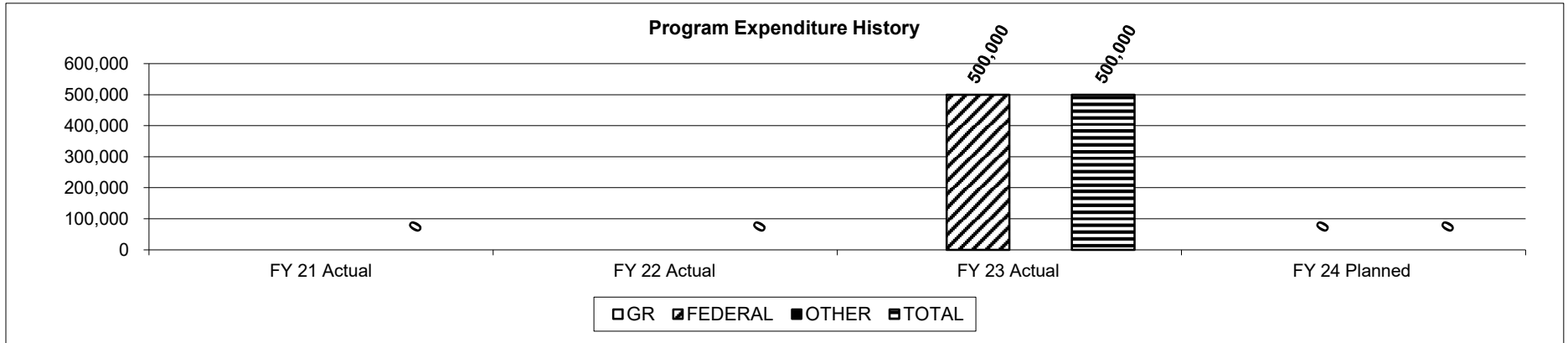
American Rescue Plan Act

HB Section(s): 20.861

Public Health / Negative Economic Impact

DSS - Mattie Rhodes

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. *(Note: Amounts do not include fringe benefit costs.)*



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

N/A

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0551C
State Services		
DHEWD - S. KC Chamber Workforce Development Center	HB Section	20.862

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	350,000	0	350,000	PSD	0	350,000	0	350,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	350,000	0	350,000	Total	0	350,000	0	350,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0	<i>Est. Fringe</i>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

For capital improvements and workforce development needs for the South Kansas City Chamber Workforce Development Center.

3. PROGRAM LISTING (list programs included in this core funding)

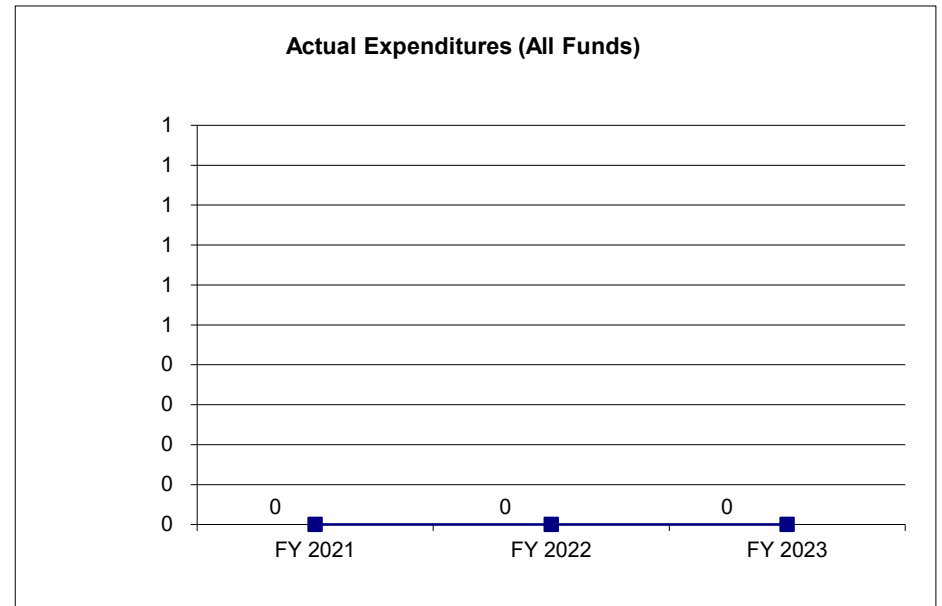
South Kansas City Chamber Workforce Development Center

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0551C
State Services		
DHEWD - S. KC Chamber Workforce Development Center	HB Section	20.862

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	350,000	350,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	350,000	350,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	350,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	350,000	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.862

Public Health / Negative Economic Impact

DHEWD - S. KC Chamber Workforce Development Center

1a. What strategic priority does this program address?

The program will address the workforce and economic needs of businesses in the South Kansas City, MO area through:

Job Seeking Assistance

- Onsite staff and resources will allow prospective employees to market themselves to prospective employers. Case managers, primarily from the Full Employment Council (FEC), will be available onsite several days per week to provide guidance and direction to community members interested in finding a job.
- Computer equipment will be available 5 days per week to allow community members to register to be in the FEC employee database, sign up for counseling assistance, and register for community job fairs and other employment events, and to learn about and enroll in training programs.

Training

- Training and education programs will be offered onsite by various partner organizations, including colleges and job training organizations.
- Training opportunities will be available in areas such as leadership training, skills training (both industry specific and general), and soft skills (such as communications, collaboration). The facility will also be available for customized training specific to individual businesses.
- Training programs that provide Industry Recognized Credentials will also be provided through partnerships with local colleges.

Entrepreneurship

Support programs will be provided for entrepreneurs including training programs and mentoring opportunities.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.862

Public Health / Negative Economic Impact

DHEWD - S. KC Chamber Workforce Development Center

1b. What does this program do?

The program will address the workforce and economic needs of businesses in the South Kansas City, MO area through:

Job Seeking Assistance

- Onsite staff and resources will allow prospective employees to market themselves to prospective employers. Case managers, primarily from the FEC, will be available onsite several days per week to provide guidance and direction to community members interested in finding a job.
- Computer equipment will be available 5 days per week to allow community members to register to be in the FEC employee database, sign up for counseling assistance, and register for community job fairs and other employment events, and to learn about and enroll in training programs.

Training

- Training and education programs will be offered onsite by various partner organizations, including colleges and job training organizations.
- Training opportunities will be available in areas such as leadership training, skills training (both industry specific and general), and soft skills (such as communications, collaboration). The facility will also be available for customized training specific to individual businesses.
- Training programs that provide Industry Recognized Credentials will also be provided through partnerships with local colleges.

Entrepreneurship

Support programs will be provided for entrepreneurs including training programs and mentoring opportunities.

Companies in the area will be able to take advantage of general and customized training for their employees. Individuals looking for employment will be able to come in and get help with resume writing, job applications and other opportunities to help them find suitable jobs, and community organizations.

2a. Provide an activity measure(s) for the program.

1. With these funds, SKC will purchase one-third of the audio/visual equipment needed for the facility by January 2024.
2. SKC will submit funding request mid-February to purchase the second third of the audio/visual equipment needed for the facility.
3. Purchase the second third of the audio/visual equipment needed for the facility by the end of February 2024.
4. SKC will submit funding request in March to implement security and purchase signage for the facility.
5. Following the completion of purchases, South KC will establish a computer lab for clients, computer equipment for SKC staff, and office furniture.
6. South KC will purchase all remaining furniture and office supplies as well as updating the existing website in May 2024.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.862

Public Health / Negative Economic Impact

DHEWD - S. KC Chamber Workforce Development Center

2b. Provide a measure(s) of the program's quality.

Measurement of the program will be the successful completion of each of the following steps:

1. Purchase the first third of the audio/visual equipment needed for the facility.
2. Purchase of second third of the audio/visual equipment needed for the facility.
3. Purchase and implement security and purchase signage for the facility.
4. Purchase technology needs outside of audio/visual. This will include establishment of a computer lab for clients, computer equipment for SKC staff, and office furniture.
5. Purchase remaining furniture, office supplies and make updates to the existing website.

2c. Provide a measure(s) of the program's impact.

This grant will allow SKC to complete the purchase of furniture and office supplies and make updates to existing website. As a result of these updates, SKC can offer services to those in the community who are unemployed and have access to the facility to search for employment. Onsite staff and resources will allow prospective employees to market themselves to prospective employers. Case managers, primarily from the FEC, will be available onsite several days per week to provide guidance and direction to community members interested in finding a job.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.862

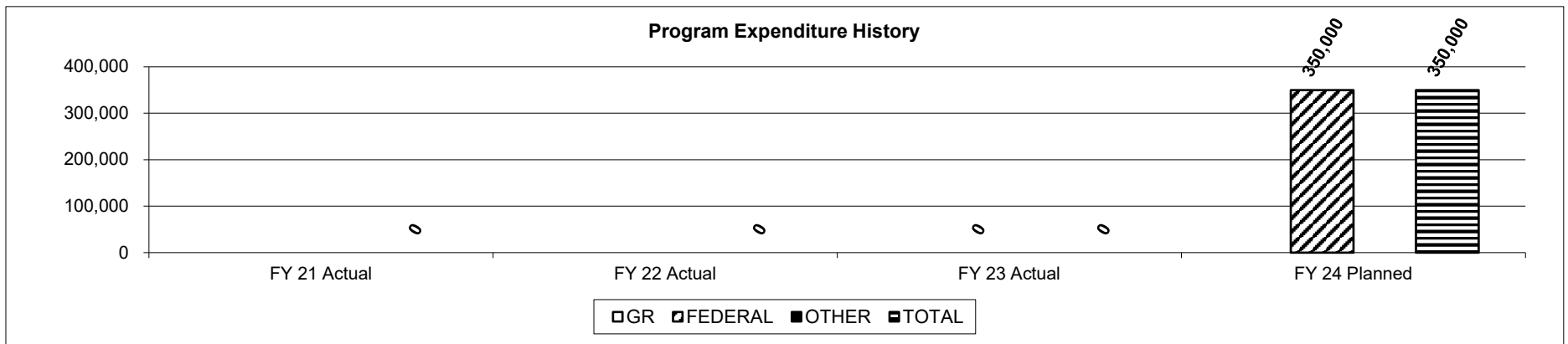
Public Health / Negative Economic Impact

DHEWD - S. KC Chamber Workforce Development Center

2d. Provide a measure(s) of the program's efficiency.

All purchases will be made timely and equipment and computer labels will be completed within timeframe agreed upon by those who submitted bids.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0552C
State Services		
DESE - East Prairie School Building Renovation	HB Section	20.863

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	155,125	0	155,125	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	155,125	0	155,125	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

This core request is for the maintenance and improvements of the East Prairie school building. The grant award must be matched by 50% local funds by the recipient or local entity.

3. PROGRAM LISTING (list programs included in this core funding)

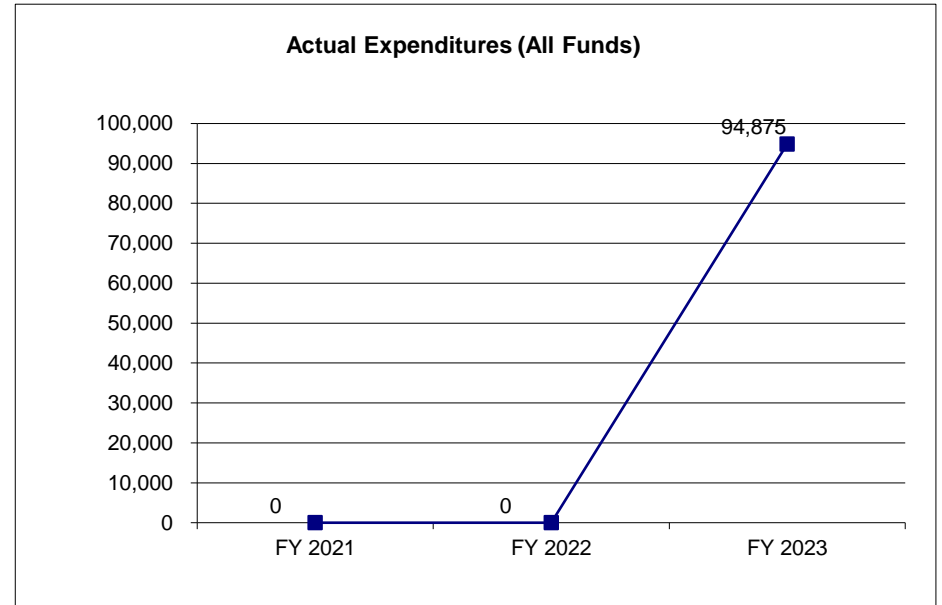
East Prairie School School Building Renovation.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0552C
State Services		
DESE - East Prairie School Building Renovation	HB Section	20.863

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	250,000	155,125
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	250,000	155,125
Actual Expenditures (All Funds)	0	0	94,875	N/A
Unexpended (All Funds)	0	0	155,125	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	155,125	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.863

State Services

DESE - East Prairie School Building Renovation

1a. What strategic priority does this program address?

Success-Ready Students & Workforce Development

1b. What does this program do?

This program funds the provision of a health clinic for the City of East Prairie and the surrounding area. The project will be accomplished by the core request for remediation of a school building formerly owned by East Prairie School District. The grant award must be matched by 50% local funds by the recipient or local entity.

2a. Provide an activity measure(s) for the program.

East Prairie School Building Remediation total project cost was \$189,750 with 50% match. Program is complete.

2b. Provide a measure(s) of the program's quality.

The number of local match partners who contribute to the matching effort for these funds.

2c. Provide a measure(s) of the program's impact.

The number of students enrolled in the programs on which funds were spent.

2d. Provide a measure(s) of the program's efficiency.

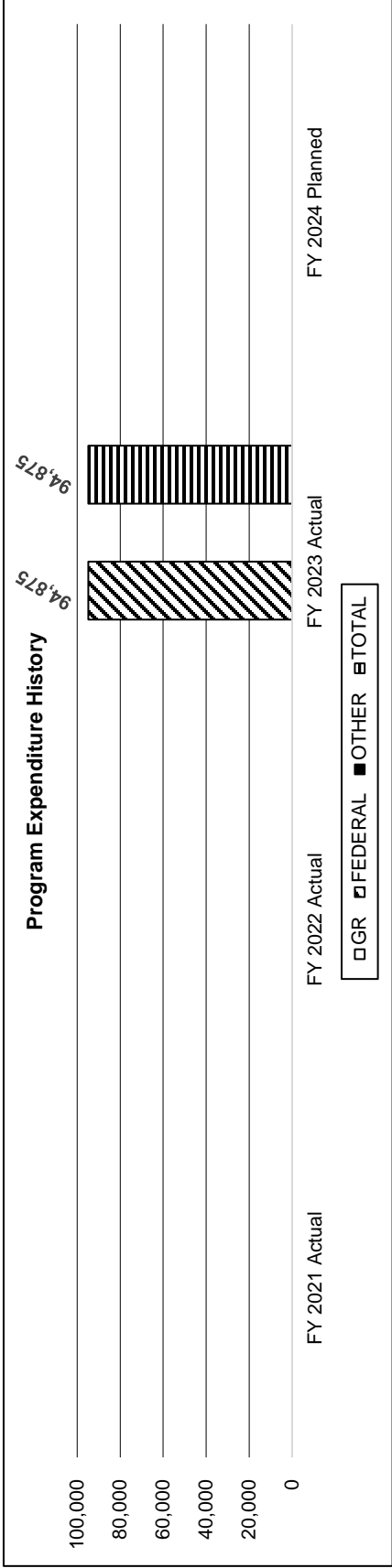
\$94,875 match

PROGRAM DESCRIPTION

American Rescue Plan Act
State Services
DESE - East Prairie School Building Renovation

HB Section(s): 20.863

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2024 Planned Expenditures - the timing of these expenditures is contingent upon how long it takes to procure this with OA and how quickly the school district can contract for these services, which will vary depending on their contracting process, contractor availability, and the supply chain.

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

N/A

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0554C
State Services		
DPS - County Jail Improvements	HB Section	20.864

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	10,000,000	0	10,000,000	PSD	0	9,705,789	0	9,705,789
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	10,000,000	0	10,000,000	Total	0	9,705,789	0	9,705,789
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds:					Other Funds:				

2. CORE DESCRIPTION

For maintenance and improvements for county jails. Any grant awards disbursed from this program have a 50/50 local match.

3. PROGRAM LISTING (list programs included in this core funding)

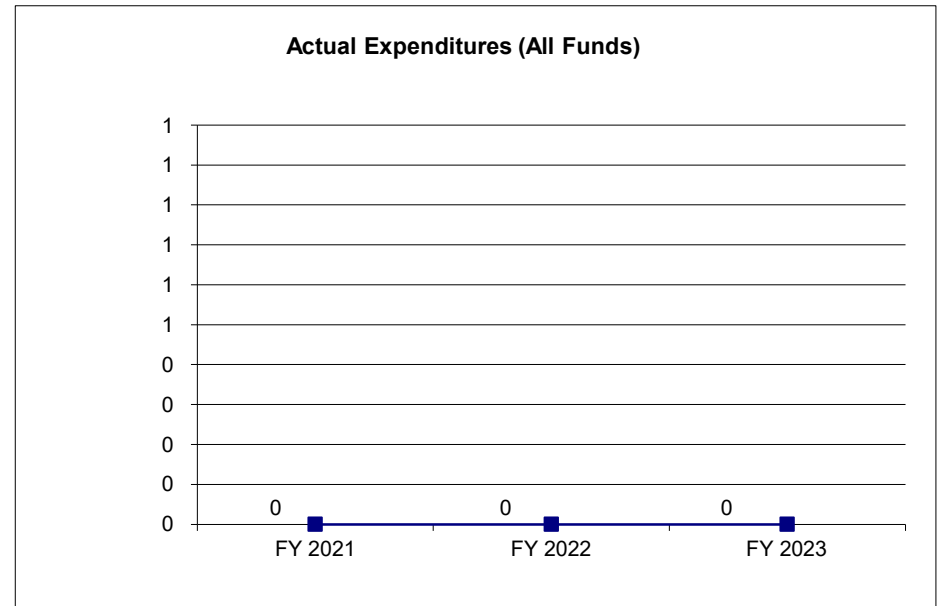
County Jail Improvements

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0554C</u>
State Services	
DPS - County Jail Improvements	HB Section <u>20.864</u>

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	10,000,000	10,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	10,000,000	10,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	10,000,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.864

State Services

DPS - County Jail Improvements

1a. What strategic priority does this program address?

DPS theme of Strengthen Communities by providing funding for county jail maintenance and improvements.

1b. What does this program do?

For maintenance and improvements for county jails. Any grant awards disbursed from this program shall be matched on a 50/50 basis by the recipient or local entity.

2a. Provide an activity measure(s) for the program.

Measures will be developed upon implementation.

2b. Provide a measure(s) of the program's quality.

Measures will be developed upon implementation.

2c. Provide a measure(s) of the program's impact.

Measures will be developed upon implementation.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.864

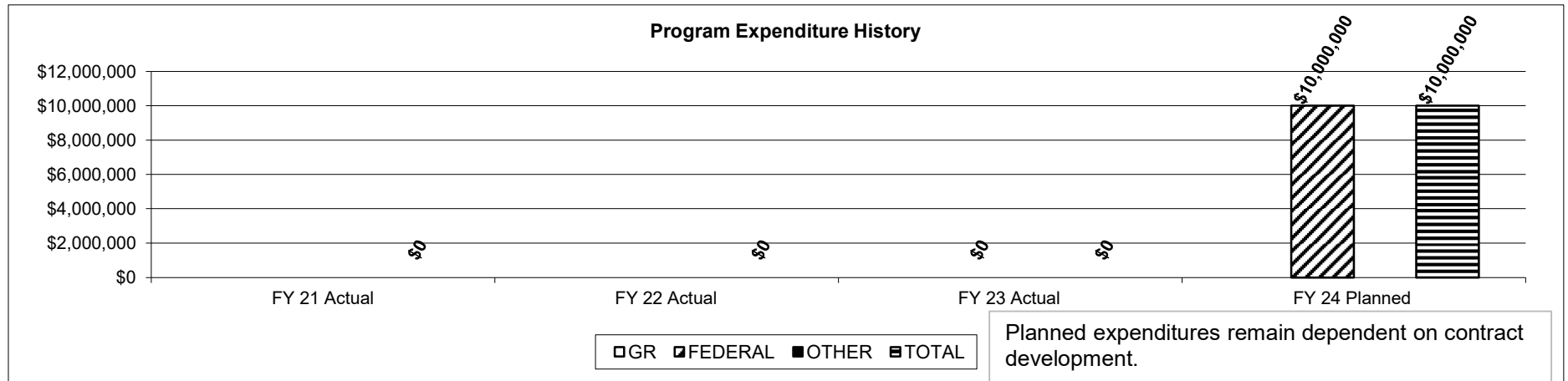
State Services

DPS - County Jail Improvements

2d. Provide a measure(s) of the program's efficiency.

Measures will be developed upon implementation.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

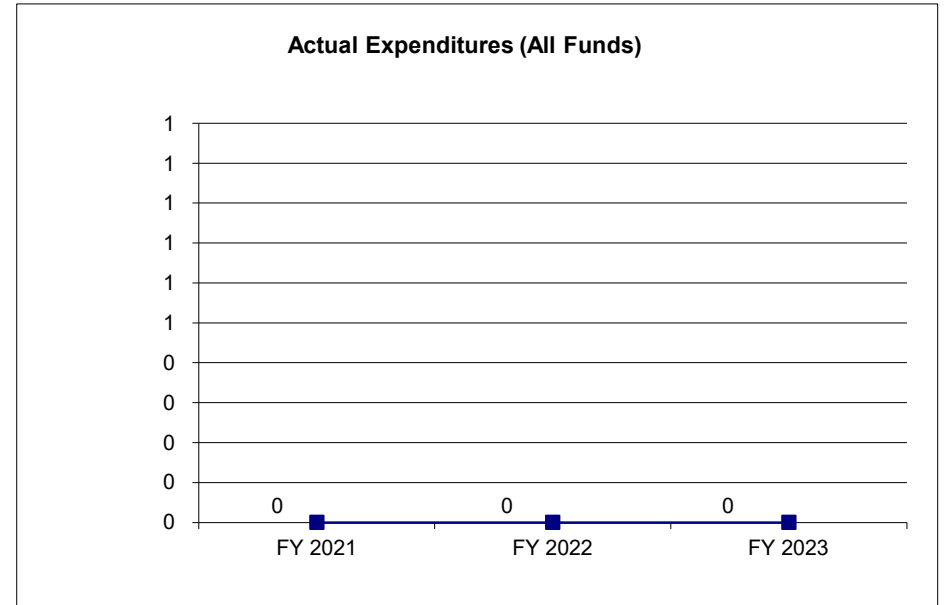
American Rescue Plan Act Public Health / Negative Economic Impact DPS - Kansas City Police Foundation	Budget Unit <u>A0555C</u> HB Section <u>20.865</u>																																																																																										
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ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0555C</u>
Public Health / Negative Economic Impact	
DPS - Kansas City Police Foundation	HB Section <u>20.865</u>

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	3,000,000	4,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	3,000,000	4,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	3,000,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.865

Public Health / Negative Economic Impact

DPS - Kansas City Police Foundation

1a. What strategic priority does this program address?

DPS theme of Strengthen Communities by providing funding to help combat violent crime in Kansas City.

1b. What does this program do?

For the purchase of equipment for the Kansas City Police Foundation to help reduce the incidence of violent crime and strengthen police services by researching and analyzing the best practices to help reduce violent crime. A local match must be provided in order to be eligible for state funds.

2a. Provide an activity measure(s) for the program.

Measures will be developed upon implementation.

2b. Provide a measure(s) of the program's quality.

Measures will be developed upon implementation.

2c. Provide a measure(s) of the program's impact.

Measures will be developed upon implementation.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.865

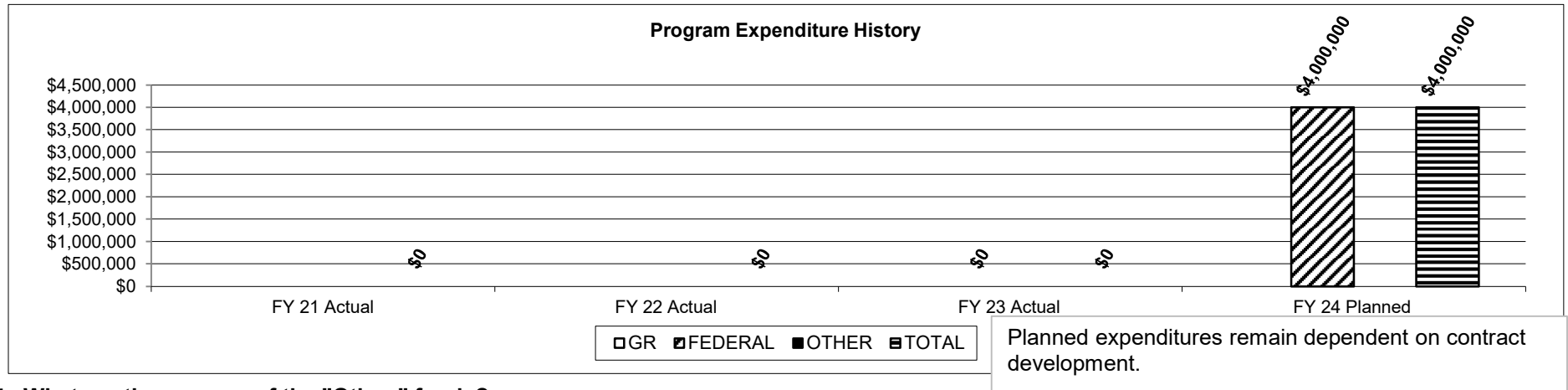
Public Health / Negative Economic Impact

DPS - Kansas City Police Foundation

2d. Provide a measure(s) of the program's efficiency.

Measures will be developed upon implementation.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

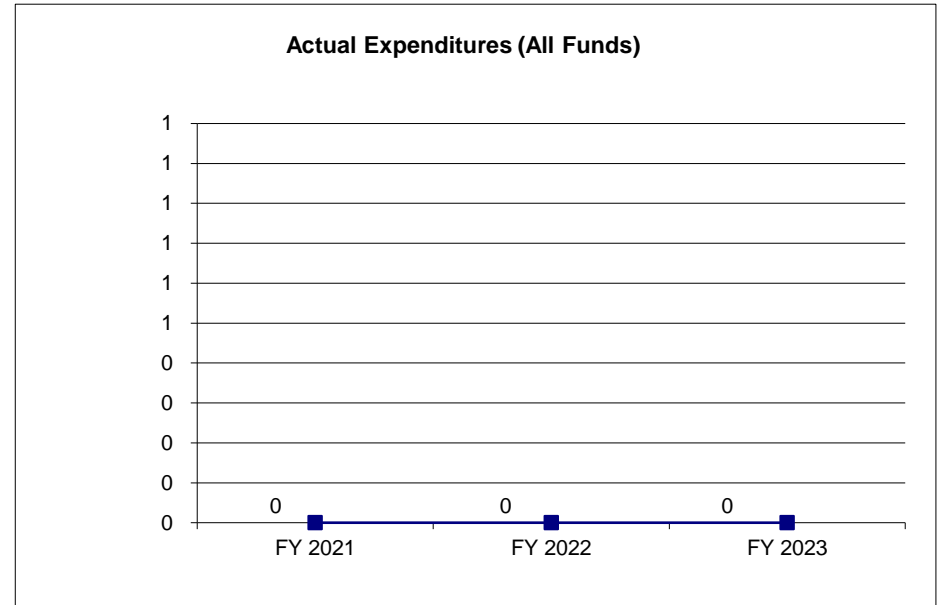
American Rescue Plan Act State Services DESE - St. Louis School District Lead Fence Replacement	Budget Unit <u>A0556C</u> HB Section <u>20.866</u>																																																																																										
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3. PROGRAM LISTING (list programs included in this core funding) St. Louis School District Lead Fence Replacement.																																																																																											

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0556C
State Services		
DESE - St. Louis School District Lead Fence Replacement	HB Section	20.866

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	800,000	800,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	800,000	800,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	800,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.866

State Services

DESE - St. Louis School District Lead Fence Replacement

1a. What strategic priority does this program address?

Success-Ready Students & Workforce Development

1b. What does this program do?

This core request is for the replacement of fence for twenty-eight schools located in St. Louis City. The grant award must be matched by 50% local funds.

2a. Provide an activity measure(s) for the program.

The STL School District Lead Fence Replacement project is \$800,000 with a 50% match. General Waste Services is performing the removal of the chain link fencing and their contract has not been fully executed. Anticipate executed contract by September 22, 2023

2b. Provide a measure(s) of the program's quality.

The number of local match partners who contribute to the matching effort for these funds.

2c. Provide a measure(s) of the program's impact.

28 schools located in St. Louis City

2d. Provide a measure(s) of the program's efficiency.

\$400,000 match

PROGRAM DESCRIPTION

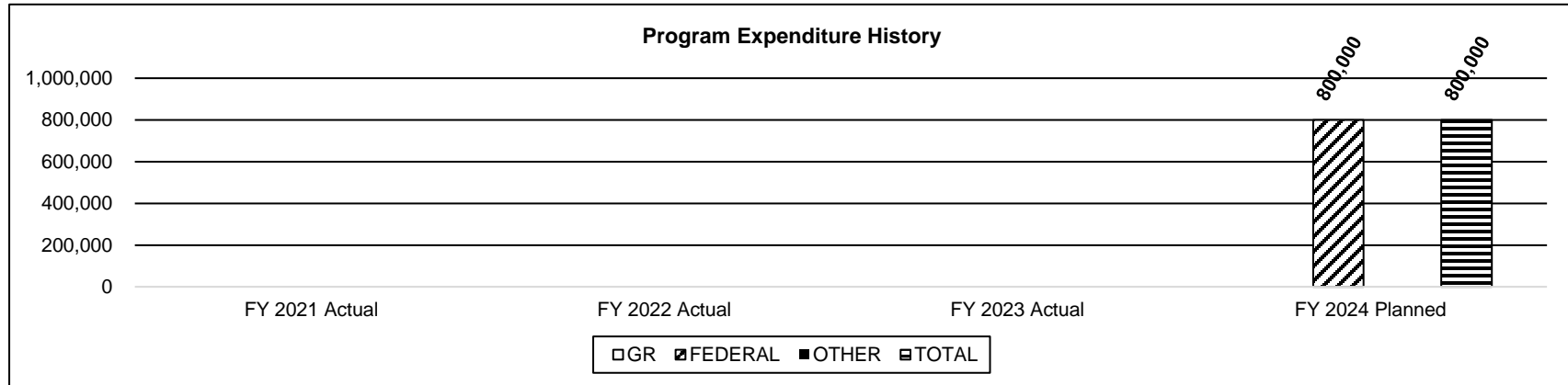
American Rescue Plan Act

HB Section(s): 20.866

State Services

DESE - St. Louis School District Lead Fence Replacement

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2024 Planned Expenditures - the timing of these expenditures is contingent upon how long it takes to procure this with OA and how quickly the school district can contract out for these services, which will vary depending on their contracting process, contractor availability, and the supply chain.

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0557C
Public Health / Negative Economic Impact		
DSS - St. Patrick Center	HB Section	20.867

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	890,000	0	890,000	PSD	0	91,000	0	91,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	890,000	0	890,000	Total	0	91,000	0	91,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

Provides funds for St. Patrick Center, a non-profit organization, to acquire a building that will provide housing units to a center that works to end homelessness in St. Louis, provided that local match be provided in order to be eligible for state funds.

3. PROGRAM LISTING (list programs included in this core funding)

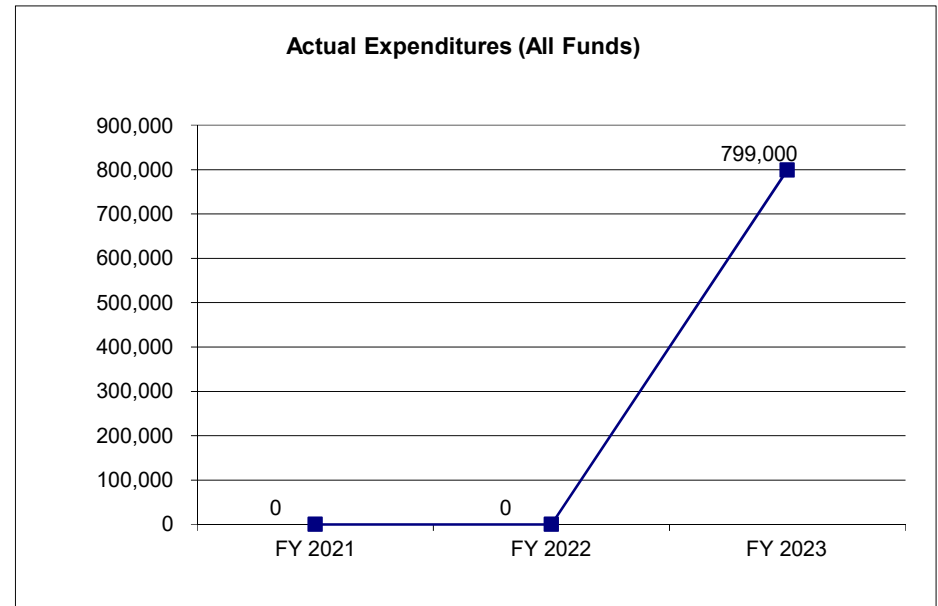
St. Patrick Center

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0557C
Public Health / Negative Economic Impact		
DSS - St. Patrick Center	HB Section	20.867

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	890,000	890,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	890,000	890,000
Actual Expenditures (All Funds)	0	0	799,000	N/A
Unexpended (All Funds)	0	0	91,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	91,000	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.867

Public Health / Negative Economic Impact

DSS - St. Patrick Center

1a. What strategic priority does this program address?

Safety and well-being for children and youth.

1b. What does this program do?

Provides funds for St. Patrick Center, a non-profit organization, to acquire a building that will provide affordable supportive housing options for some of the most vulnerable residents of the City of St. Louis. These are low-income individuals, veterans, and families who have experienced chronic homelessness as well as a behavioral health and/or co-occurring substance abuse disorder. A local match be provided in order to be eligible for funds.

2a. Provide an activity measure(s) for the program.

This project will allow the St. Patrick Center to acquire a building, and increase the number of low-income people receiving supportive housing services. Reduction in emergency room admission for individuals in the hospital programs and positive exits to permanent/independent housing for veterans who are in the transition program.

2b. Provide a measure(s) of the program's quality.

St. Patrick Center anticipates that 65% of participants who will be placed in and retain permanent housing, 75% of caseworker goals will be completed, and 80% will be successfully connected to service providers.

2c. Provide a measure(s) of the program's impact.

This project will result in an identifiable reduction in emergency department utilization as well as cost savings for community partners.

2d. Provide a measure(s) of the program's efficiency.

St. Patrick Center will track participants progress and anticipate participants will move in to the facility within one week of outreach, and 65% of participants complete and exit the program after six months.

PROGRAM DESCRIPTION

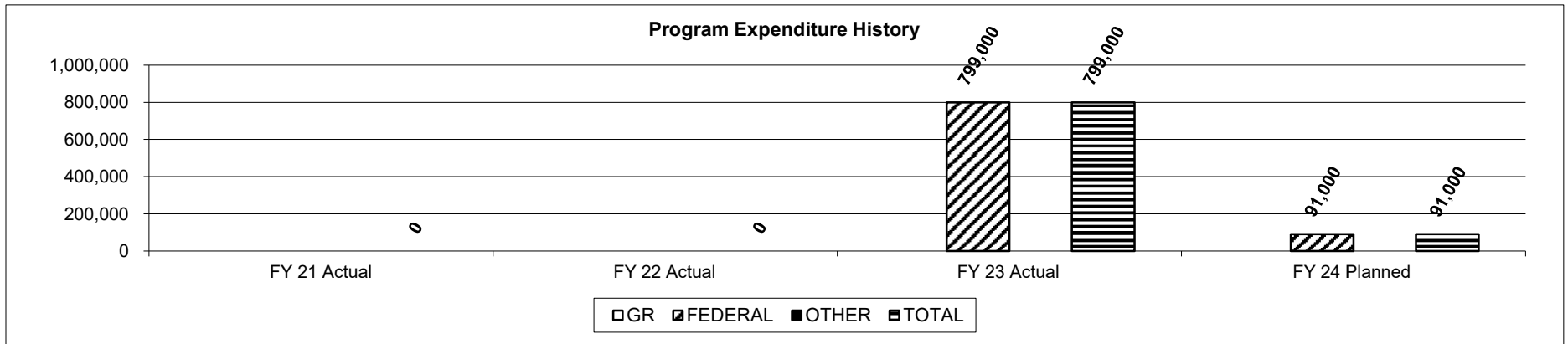
American Rescue Plan Act

HB Section(s): 20.867

Public Health / Negative Economic Impact

DSS - St. Patrick Center

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

N/A

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

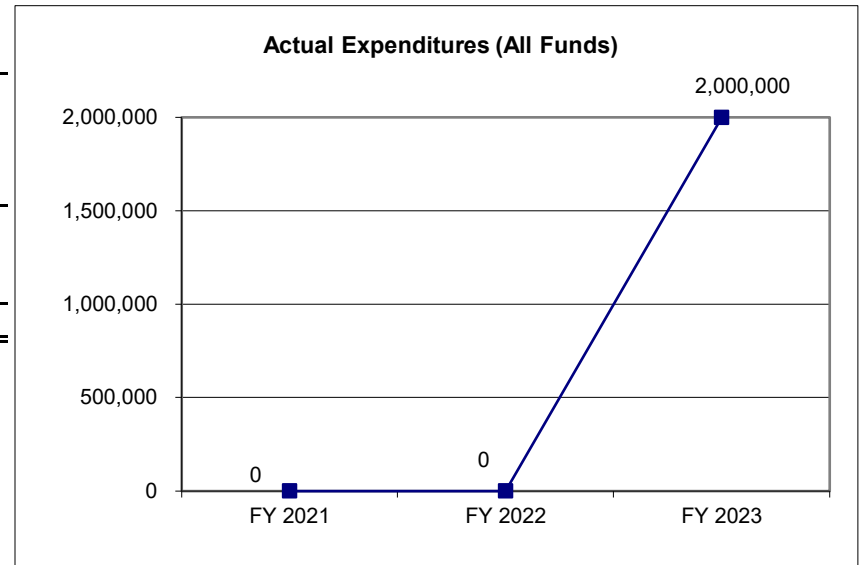
American Rescue Plan Act					Budget Unit					A0558C				
State Services														
DED - Chesterfield Sports Complex					HB Section					20.868				
1. CORE FINANCIAL SUMMARY														
FY 2025 Budget Request					FY 2025 Governor's Recommendation									
	GR	Federal	Other	Total		GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0					
EE	0	0	0	0	EE	0	0	0	0					
PSD	0	0	0	0	PSD	0	0	0	0					
TRF	0	0	0	0	TRF	0	0	0	0					
Total	0	0	0	0	Total	0	0	0	0					
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00					
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0					
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. CORE DESCRIPTION														
These funds are for the planning, design, maintenance or improvements to the Chesterfield Sports Complex. Local match is required.														
Note: The \$2M appropriation was fully expended in FY 2023.														
3. PROGRAM LISTING (list programs included in this core funding)														
Chesterfield Sports Complex														

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0558C
State Services		
DED - Chesterfield Sports Complex	HB Section	20.868

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	N/A	N/A	2,000,000	0
Less Reverted (All Funds)	N/A	N/A	0	0
Less Restricted (All Funds)	N/A	N/A	0	0
Budget Authority (All Funds)	N/A	N/A	2,000,000	0
Actual Expenditures (All Funds)	N/A	N/A	2,000,000	N/A
Unexpended (All Funds)	N/A	N/A	0	N/A
Unexpended, by Fund:				
General Revenue	N/A	N/A	0	N/A
Federal	N/A	N/A	0	N/A
Other	N/A	N/A	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION**American Rescue Plan Act****HB Section(s):** 20.868**State Services****DED - Chesterfield Sports Complex****1a. What strategic priority does this program address?**

Community Development and Tourism

1b. What does this program do?

These funds are for the planning, design, maintenance or improvements to the Chesterfield Sports Complex. Local match is required.

2a. Provide an activity measure(s) for the program.

Measure	FY2023	
	Projected	Actual
Percent of Funds Expended	100%	100%

2b. Provide a measure(s) of the program's quality.

Measure	FY2023		FY2024		FY2025	
	Projected	Actual	Projected	Actual	Projected	Actual
Customer Satisfaction Survey	85%	82%	85%		85%	

Note 1: Percentage of respondents who rated their experience as "very" or "somewhat" positive.

Note 2: FY2023 survey sent out in May 2023. Results are across all Federal Initiatives programs. The survey received 72 survey respondents.

2c. Provide a measure(s) of the program's impact.

Measure	FY2023	
	Projected	Actual
Number of courts created/renovated	18	18

2d. Provide a measure(s) of the program's efficiency.

Measure	FY2023	
	Projected	Actual
Cost per court	\$150,000	\$111,000

Note: Average cost per field upon completion of the project, reported during fiscal year completed.

PROGRAM DESCRIPTION

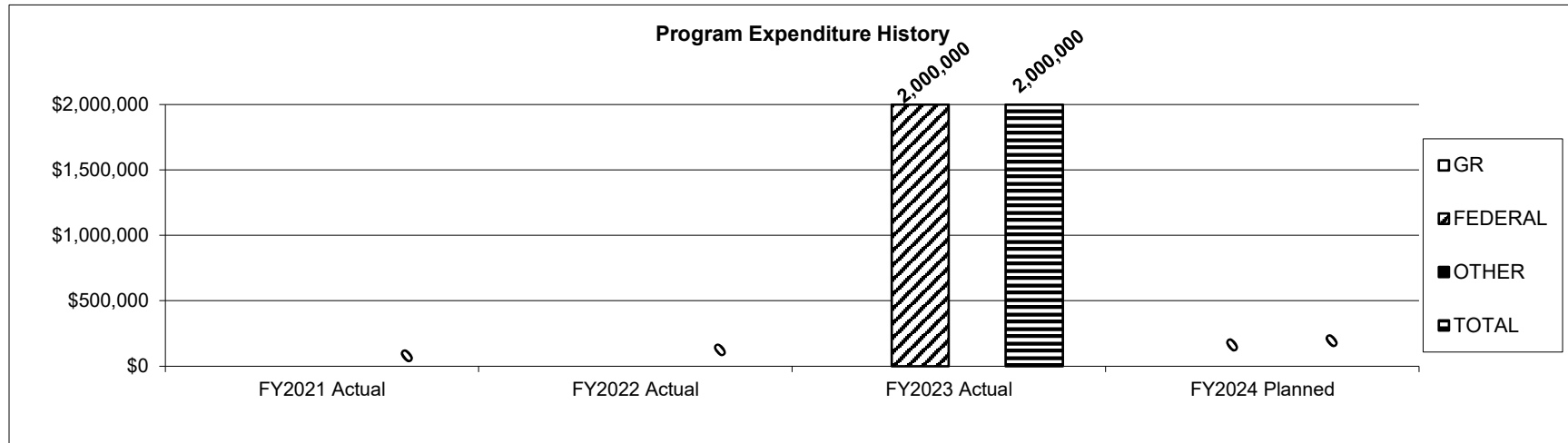
American Rescue Plan Act

HB Section(s): 20.868

State Services

DED - Chesterfield Sports Complex

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act (ARPA) of 2021 (Public Law 117-7, H.R. 1319)

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0559C
Public Health / Negative Economic Impact		
DSS - Emmanuel Youth Center	HB Section	20.869

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	1,000,000	0	1,000,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	1,000,000	0	1,000,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

Provides funds for the construction of a new building for Emmanuel Youth Center, a family and child development center that provides early childcare services, before and after school programs that provide youth assistance, education, and resources located in Kansas City, provided that local match be provided in order to be eligible for state funds.

This program was fully expended in Fiscal Year 2023.

3. PROGRAM LISTING (list programs included in this core funding)

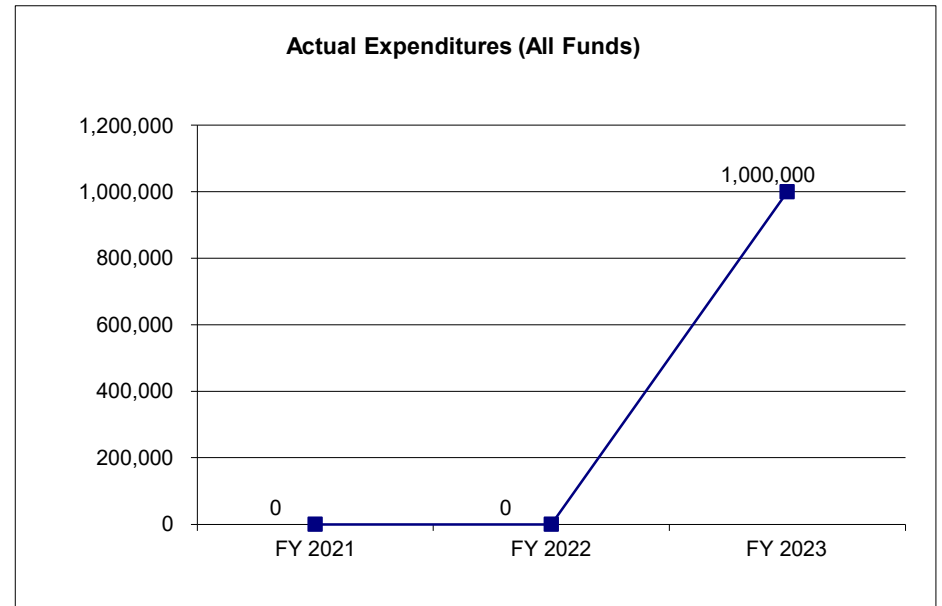
Emmanuel Youth Center

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0559C
Public Health / Negative Economic Impact		
DSS - Emmanuel Youth Center	HB Section	20.869

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	1,000,000	1,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	1,000,000	1,000,000
Actual Expenditures (All Funds)	0	0	1,000,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.869

Public Health / Negative Economic Impact

DSS - Emmanuel Youth Center

1a. What strategic priority does this program address?

Safety and well-being for children and youth.

1b. What does this program do?

Provides funds for the construction of a new building for Emmanuel Youth Center, a family and child development center that provides early childcare services, before and after school programs that provide youth assistance, education, and resources located in Kansas City, provided that local match be provided in order to be eligible for state funds.

2a. Provide an activity measure(s) for the program.

This program was fully expended in Fiscal Year 2023.

2b. Provide a measure(s) of the program's quality.

This program was fully expended in Fiscal Year 2023.

2c. Provide a measure(s) of the program's impact.

This program was fully expended in Fiscal Year 2023.

2d. Provide a measure(s) of the program's efficiency.

This program was fully expended in Fiscal Year 2023.

PROGRAM DESCRIPTION

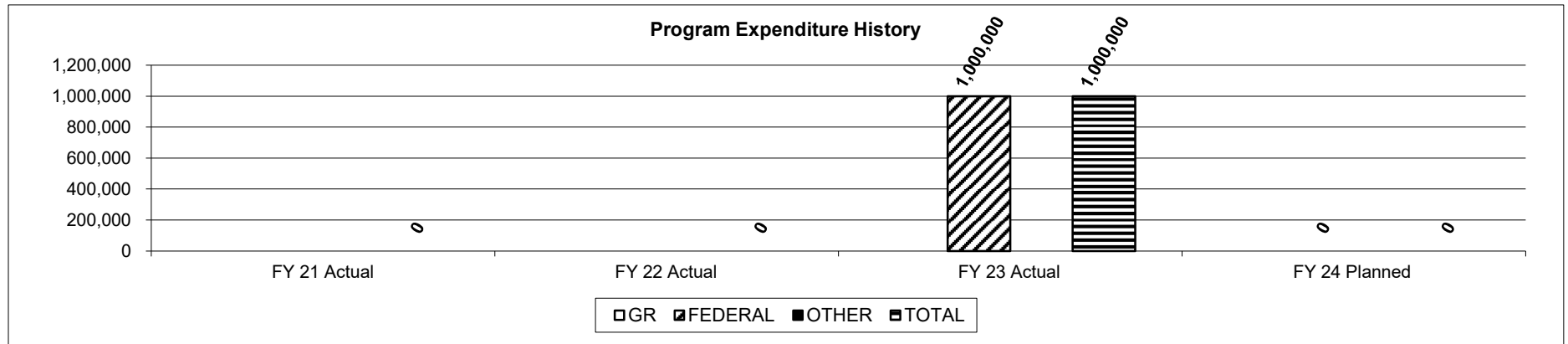
American Rescue Plan Act

HB Section(s): 20.869

Public Health / Negative Economic Impact

DSS - Emmanuel Youth Center

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

N/A

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

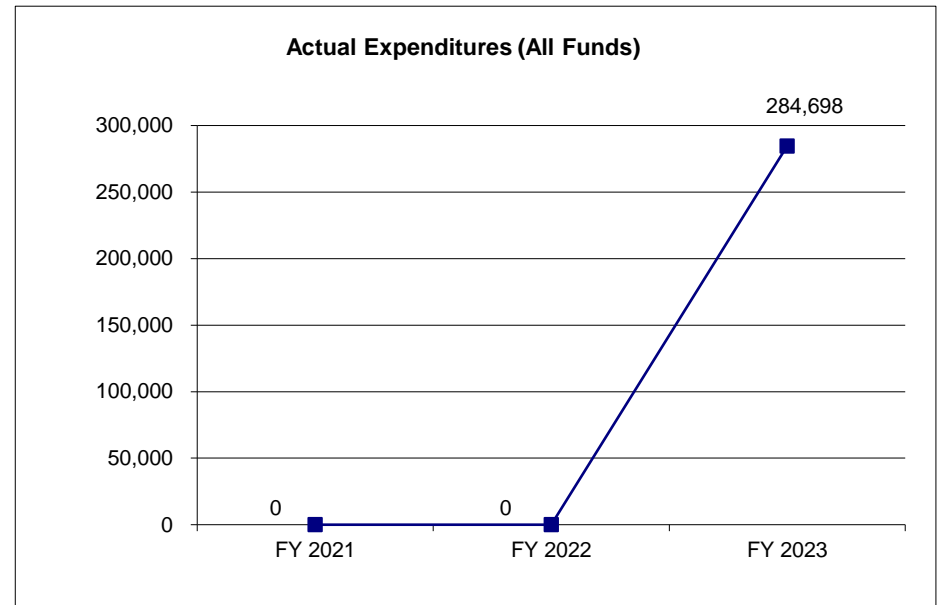
American Rescue Plan Act Public Health / Negative Economic Impact DMH - Amethyst Place	Budget Unit: <u>A0560C</u> HB Section: <u>20.870</u>																																																																																										
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<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th colspan="4" style="text-align: center; border-bottom: 1px solid black;">FY 2025 Budget Request</th> </tr> <tr> <th></th> <th style="text-align: center; border-bottom: 1px solid black;">GR</th> <th style="text-align: center; border-bottom: 1px solid black;">Federal</th> <th style="text-align: center; border-bottom: 1px solid black;">Other</th> <th style="text-align: center; border-bottom: 1px solid black;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">1,853,583</td> <td style="text-align: center;">0</td> <td style="text-align: center;">1,853,583</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>Total</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">1,853,583</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">0</td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">1,853,583</td> </tr> <tr> <td>FTE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> </tbody> </table> <table style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <tr> <td style="width: 15%;">Est. 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<p>Amethyst Place</p>																																																																																											

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit: <u>A0560C</u>
Public Health / Negative Economic Impact	
DMH - Amethyst Place	HB Section: <u>20.870</u>

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	2,000,000	1,853,583
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	2,000,000	1,853,583
Actual Expenditures (All Funds)	0	0	284,698	N/A
Unexpended (All Funds)	0	0	1,715,302	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	1,715,302	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.870

Public Health / Negative Economic Impact

DMH - Amethyst Place

1a. What strategic priority does this program address?

The Department of Mental Health (DMH) will focus efforts on modernizing aspects of Missouri's mental health system, enhancing service delivery models and improving total health-physical, mental and emotional well-being of all Missourians.

1b. What does this program do?

This item provides funding for capital improvements to the Amethyst Place in Kansas City that provides transitional healing and empowers generations of women and children to achieve recovery, reunification, and resilience. Amethyst Place will use this funding for expansion of their current campus onto an adjacent property. More specifically, funds will be used toward building 34 additional housing units. Total project cost is \$14.1M.

2a. Provide an activity measure(s) for the program.

There will be continued progress on pre-development and pre-construction activities that will be tracked. Completion of the project and disbursement of funds will occur by December 31, 2026 as required per federal grant guidelines.

2b. Provide a measure(s) of the program's quality.

Reputable companies will be used for pre-development and pre-construction costs. Completed project will meet all planned specifications.

2c. Provide a measure(s) of the program's impact.

This is a multi-year building project that will eventually house 34 additional families receiving services for substance use disorders, providing more access to families for services.

2d. Provide a measure(s) of the program's efficiency.

Ensuring timely progress on pre-construction activities and projected completed within budget.

PROGRAM DESCRIPTION

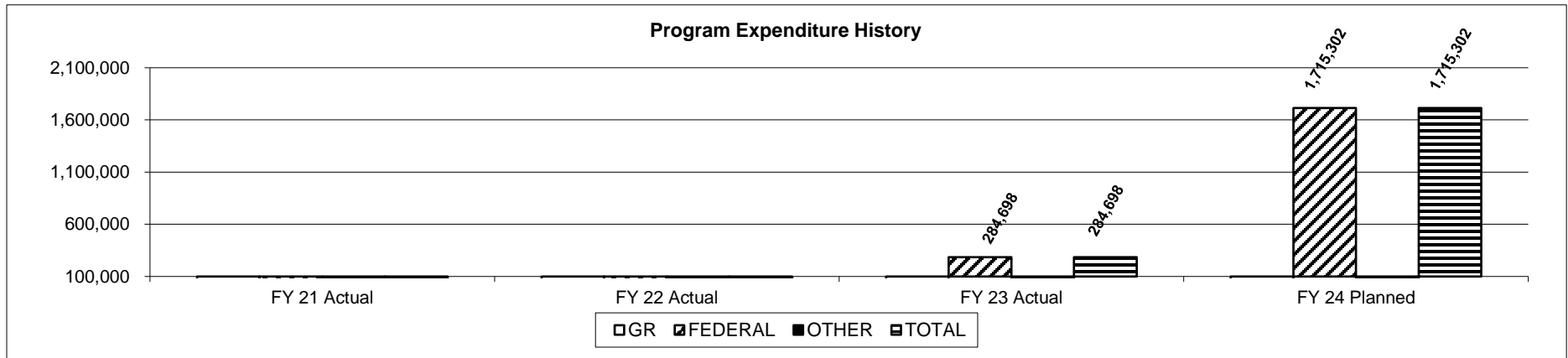
American Rescue Plan Act

HB Section(s): 20.870

Public Health / Negative Economic Impact

DMH - Amethyst Place

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act					Budget Unit					A0561C				
State Services														
DNR - Jefferson County Courthouse Repairs					HB Section					20.871				
1. CORE FINANCIAL SUMMARY														
FY 2025 Budget Request					FY 2025 Governor's Recommendation									
	GR	Federal	Other	Total		GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0					
EE	0	0	0	0	EE	0	0	0	0					
PSD	0	320,000	0	320,000	PSD	0	320,000	0	320,000					
TRF	0	0	0	0	TRF	0	0	0	0					
Total	0	320,000	0	320,000	Total	0	320,000	0	320,000					
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00					
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0					
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. CORE DESCRIPTION														
For electrical repairs to the Jefferson County Courthouse in Hillsboro, Missouri.														

ARPA CORE DECISION ITEM

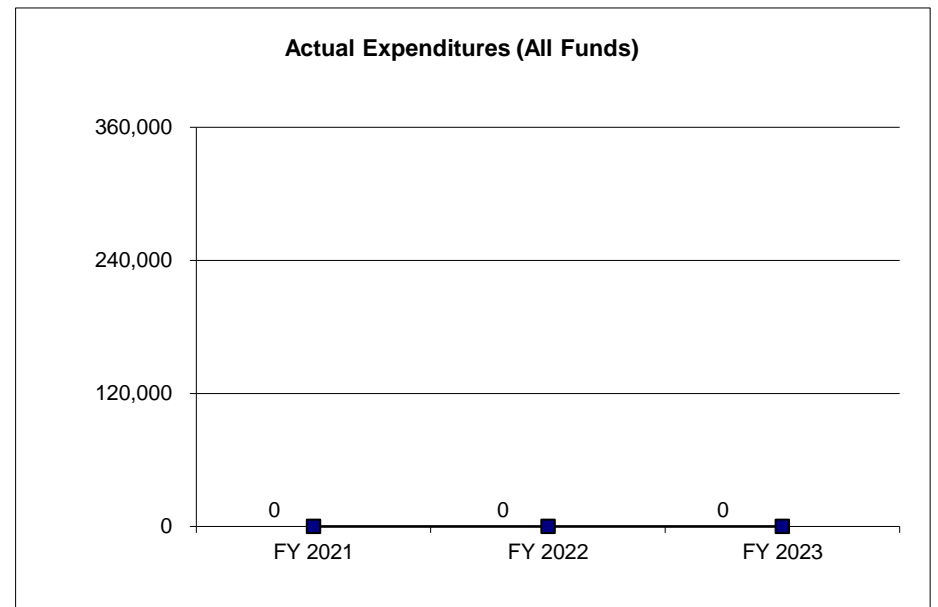
American Rescue Plan Act	Budget Unit	A0561C
State Services		
DNR - Jefferson County Courthouse Repairs	HB Section	20.871

3. PROGRAM LISTING (list programs included in this core funding)

Jefferson County Courthouse

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	320,000	320,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	320,000	320,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	320,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	320,000	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 was the first year of appropriation.

PROGRAM DESCRIPTION

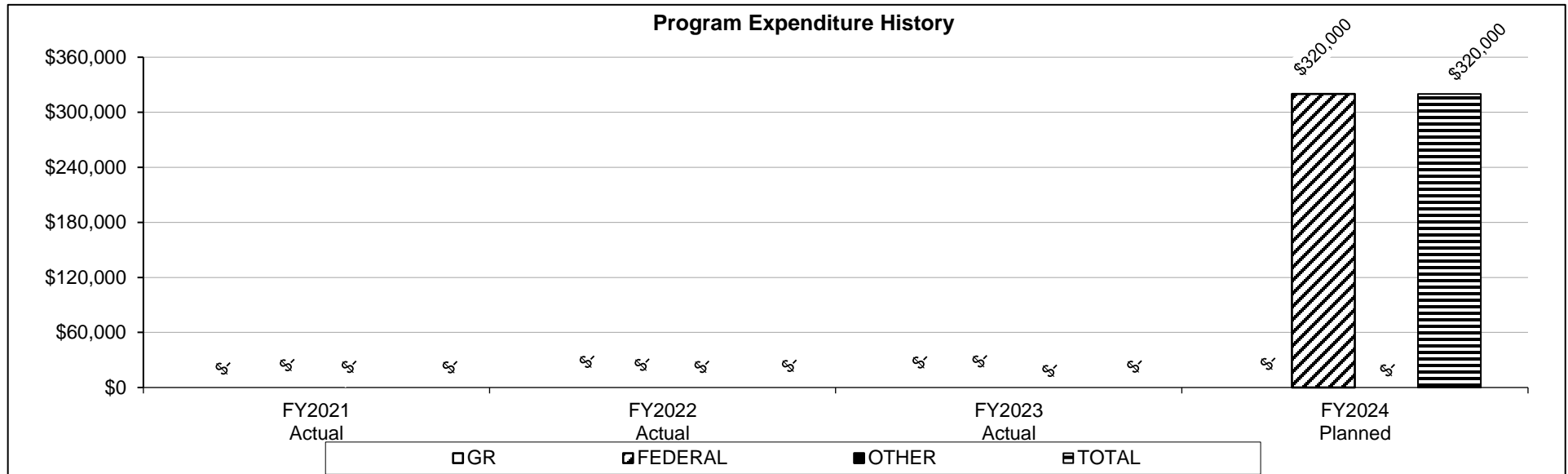
American Rescue Plan Act	HB Section(s): <u>20.871</u>
State Services	
DNR - Jefferson County Courthouse Repairs	
1a. What strategic priority does this program address? Provision of government services.	
1b. What does this program do? For electrical repairs to the Jefferson County Courthouse in Hillsboro, Missouri. This project was appropriated for a specific purpose as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.	
2a. Provide an activity measure(s) for the program. Completion of the project and disbursement by December 31, 2026 as required per federal grant guidelines.	
2b. Provide a measure(s) of the program's quality. Completion of the project meets all planned specifications.	
2c. Provide a measure(s) of the program's impact (continued). Improvement of government services.	
2d. Provide a measure(s) of the program's efficiency. Project is completed within budget.	

PROGRAM DESCRIPTION

American Rescue Plan Act
State Services
DNR - Jefferson County Courthouse Repairs

HB Section(s): 20.871

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2024 Planned is shown at full appropriation.

4. What are the sources of the "Other " funds?

Not applicable

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 3020, Section 20.871 (2022): American Rescue Plan Act (2021) - State and Local Fiscal Recovery Funds

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

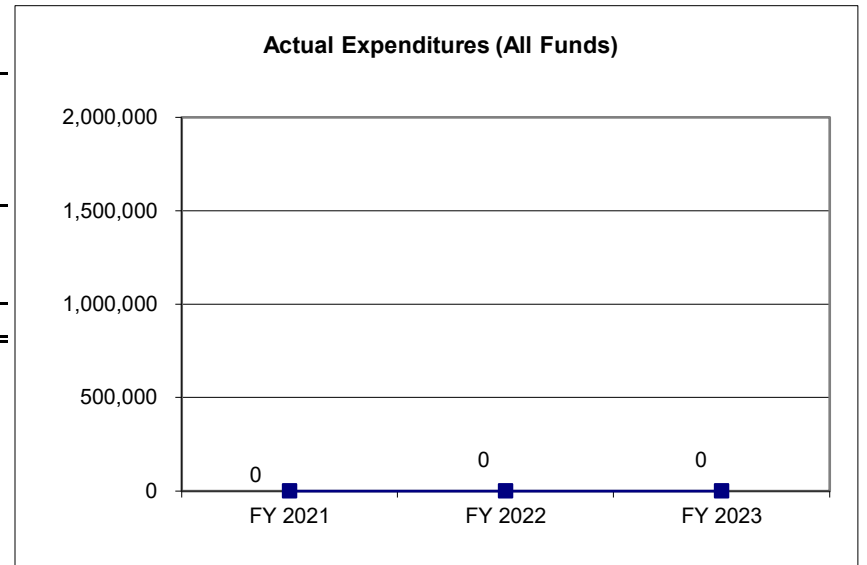
American Rescue Plan Act					Budget Unit					A0562C				
State Services														
DED - Buck O'Neil Residence														
					HB Section					20.872				
1. CORE FINANCIAL SUMMARY														
FY 2025 Budget Request					FY 2025 Governor's Recommendation									
	GR	Federal	Other	Total		GR	Federal	Other	Total					
PS	0	0	0	0	PS	0	0	0	0					
EE	0	0	0	0	EE	0	0	0	0					
PSD	0	1,000,000	0	1,000,000	PSD	0	1,000,000	0	1,000,000					
TRF	0	0	0	0	TRF	0	0	0	0					
Total	0	1,000,000	0	1,000,000	Total	0	1,000,000	0	1,000,000					
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00					
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0					
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. CORE DESCRIPTION														
These funds are for the renovation, maintenance, and repair of the historic Buck O'Neil residence located in Kansas City. Upon completion, the Buck O'Neil Education and Research Center will allow visitors, students, researchers, and baseball fans to study every aspect of the Negro Leagues and social history. Housed inside the former Paseo YMCA, the birthplace of the Negro Leagues, the renovated building will provide more than 40,000 square feet of archival materials, educational areas, exhibits, conference facilities and administrative offices that will advance the Negro Leagues Baseball Museum's mission and strengthen its position as an internationally recognized attraction and institution. Local match is required.														
3. PROGRAM LISTING (list programs included in this core funding)														
Buck O'Neil Residence														

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0562C
State Services		
DED - Buck O'Neil Residence	HB Section	20.872

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	N/A	N/A	1,000,000	1,000,000
Less Reverted (All Funds)	N/A	N/A	0	0
Less Restricted (All Funds)	N/A	N/A	0	0
Budget Authority (All Funds)	N/A	N/A	1,000,000	1,000,000
Actual Expenditures (All Funds)	N/A	N/A	0	N/A
Unexpended (All Funds)	N/A	N/A	1,000,000	N/A
Unexpended, by Fund:				
General Revenue	N/A	N/A	0	N/A
Federal	N/A	N/A	1,000,000	N/A
Other	N/A	N/A	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.872

State Services

DED - Buck O'Neil Residence

1a. What strategic priority does this program address?

Community Development

1b. What does this program do?

These funds are for the renovation, maintenance, and repair of the historic Buck O'Neil residence located in Kansas City. Upon completion, the Buck O'Neil Education and Research Center will allow visitors, students, researchers, and baseball fans to study every aspect of the Negro Leagues and social history. Housed inside the former Paseo YMCA, the birthplace of the Negro Leagues, the renovated building will provide more than 40,000 square feet of archival materials, educational areas, exhibits, conference facilities and administrative offices that will advance the Negro Leagues Baseball Museum's mission and strengthen its position as an internationally recognized attraction and institution. Local match is required.

2a. Provide an activity measure(s) for the program.

Measure	FY2023		FY2024		FY2025	
	Projected	Actual	Projected	Actual	Projected	Actual
Percent of Funds Expended	0%	0%	100%		N/A	

Note: Projected project end in FY2024.

2b. Provide a measure(s) of the program's quality.

Measure	FY2023		FY2024		FY2025	
	Projected	Actual	Projected	Actual	Projected	Actual
Customer Satisfaction Survey	85%	82%	85%		85%	

Note 1: Percentage of respondents who rated their experience as "very" or "somewhat" positive.

Note 2: FY2023 survey sent out in May 2023. Results are across all Federal Initiatives programs. The survey received 72 survey respondents.

2c. Provide a measure(s) of the program's impact.

Measure	FY2023		FY2024		FY2025	
	Projected	Actual	Projected	Actual	Projected	Actual
Number of annual visitors	N/A	N/A	110,000		N/A	

Note: Projected combined number of visitors to the museum and center upon completion of the project, reported during fiscal year closed.

2d. Provide a measure(s) of the program's efficiency.

Measure	FY2023		FY2024		FY2025	
	Projected	Actual	Projected	Actual	Projected	Actual
Cost per visitor	N/A	N/A	\$ 9.09		N/A	

Note: Cost per visitor upon completion of the project, reported during fiscal year closed.

PROGRAM DESCRIPTION

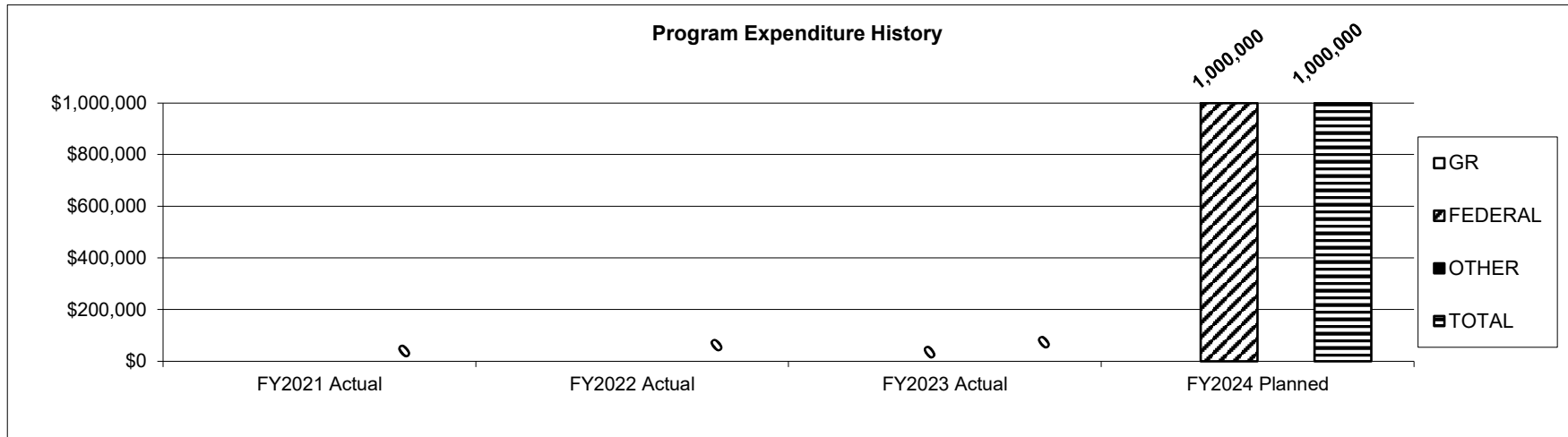
American Rescue Plan Act

HB Section(s): 20.872

State Services

DED - Buck O'Neil Residence

- 3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)**



- 4. What are the sources of the "Other " funds?**

N/A

- 5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)**

American Rescue Plan Act (ARPA) of 2021 (Public Law 117-7, H.R. 1319)

- 6. Are there federal matching requirements? If yes, please explain.**

No.

- 7. Is this a federally mandated program? If yes, please explain.**

No.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0563C</u>
State Services		
LGO - Korean War Veterans' Memorial	HB Section	<u>20.873</u>

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	1,000,000	0	1,000,000	EE	0	1,000,000	0	1,000,000
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	1,000,000	0	1,000,000	Total	0	1,000,000	0	1,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

This project was added as a pass-through funding for maintenance, repairs, expansion, or improvements for the official Korean War Memorial located in Kansas City. This project requires match be provided in order to be eligible for state funds.

3. PROGRAM LISTING (list programs included in this core funding)

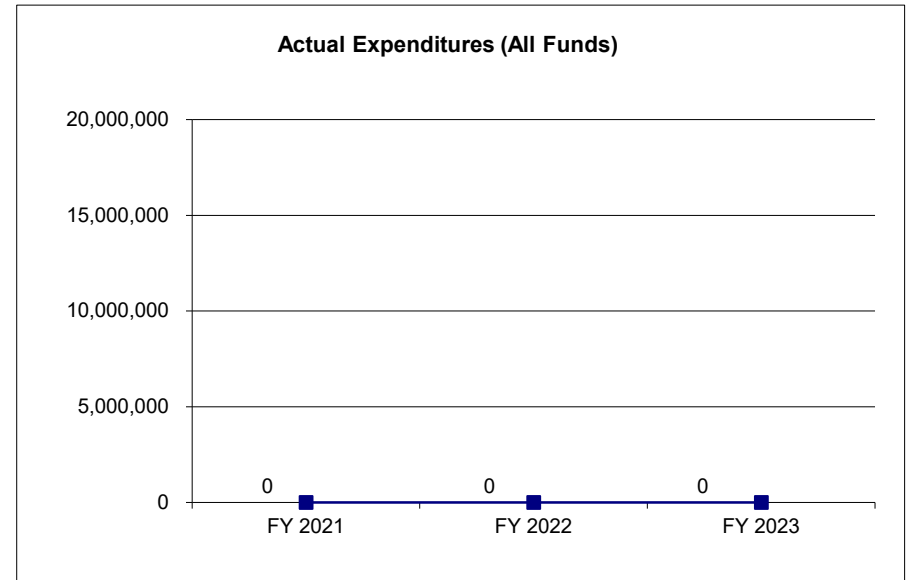
Missouri Korean War Veterans' Memorial

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0563C</u>
State Services	
LGO - Korean War Veterans' Memorial	HB Section <u>20.873</u>

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	1,000,000	1,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	1,000,000	1,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	1,000,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	1,000,000	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.873</u>
State Services	
LGO - Missouri Korean War Veterans' Memorial	
<p>1a. What strategic priority does this program address? To perpetuate the legacy of Korean War Veterans present and past, and the over 900 from the State of Missouri who paid the supreme sacrifice and gave their lives to defend against the terrors of communism.</p> <p>1b. What does this program do? This project was added as a pass-through funding for maintenance, repairs, expansion, or improvements for the official Korean War Memorial located in Kansas City.</p> <p>2a. Provide an activity measure(s) for the program. Completion of the project and disbursement of funding by December 31, 2026 as required per federal guidelines.</p> <p>2b. Provide a measure(s) of the program's quality. Completion of the project based on the planned specifications.</p> <p>2c. Provide a measure(s) of the program's impact (continued). To perpetuate the legacy of Korean War Veterans present and past.</p> <p>2d. Provide a measure(s) of the program's efficiency. Project is completed within budget.</p>	

PROGRAM DESCRIPTION

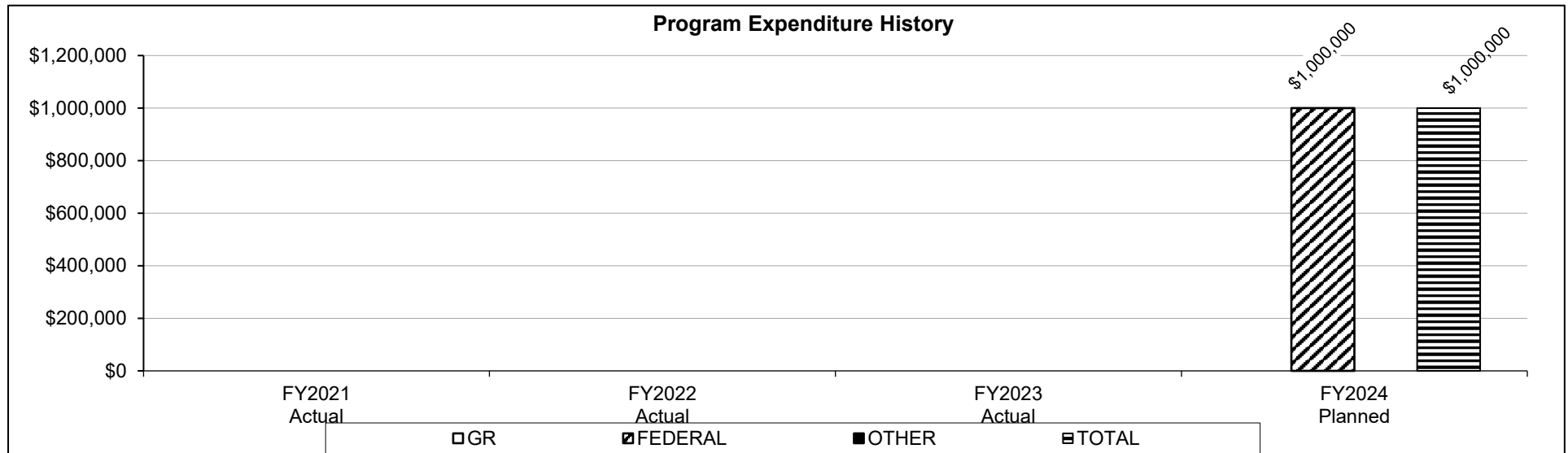
American Rescue Plan Act

HB Section(s): 20.873

State Services

LGO - Missouri Korean War Veterans' Memorial

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2024 Planned is shown at full appropriation.

4. What are the sources of the "Other " funds?

Not applicable

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 3020, Section 20.873 (2022): American Rescue Plan Act (2021) - State and Local Fiscal Recovery Funds

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0564C
State Services		
LGO - Republic City Library	HB Section	20.874

1. CORE FINANCIAL SUMMARY

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	4,500,000	0	4,500,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	4,500,000	0	4,500,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	4,500,000	0	4,500,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	4,500,000	0	4,500,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

This project was added as a pass-through funding for the planning, design, maintenance, or construction of a Republic City Library. This project requires match be provided in order to be eligible for state funds.

3. PROGRAM LISTING (list programs included in this core funding)

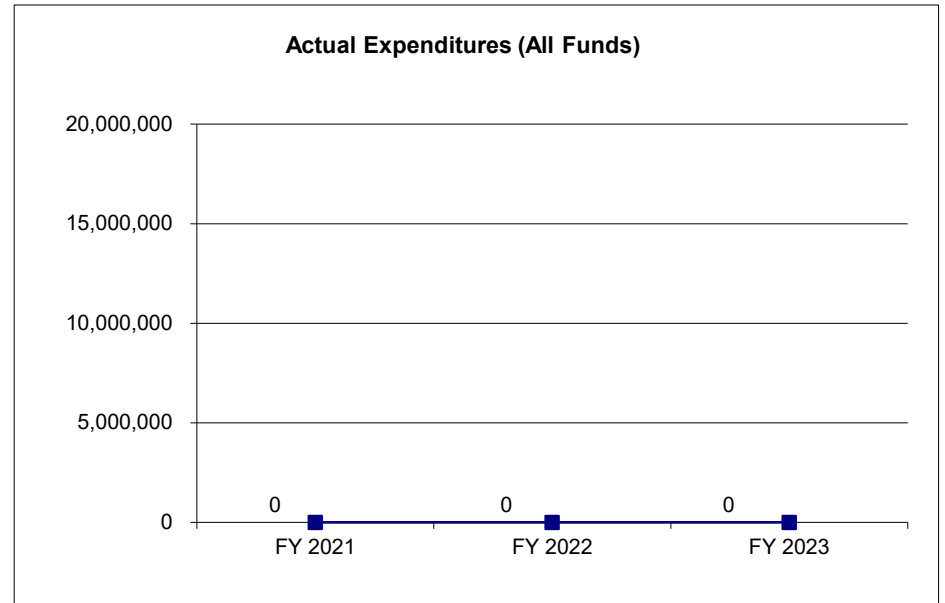
Republic City Library

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0564C
State Services		
LGO - Republic City Library	HB Section	20.874

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	4,500,000	4,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	4,500,000	4,500,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	4,500,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	4,500,000	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.874</u>
State Services	
LGO - Republic City Library	

1a. What strategic priority does this program address?

Building a stronger community by enabling lifelong learning and enrichment.

1b. What does this program do?

This project was added as a pass-through funding for the planning, design, maintenance, or construction of a Republic City Library. This project requires match be provided in order to be eligible for state funds.

2a. Provide an activity measure(s) for the program.

Completion of the project and disbursement of funding by December 31, 2026 as required per federal guidelines.

2b. Provide a measure(s) of the program's quality.

Completion of the project based on the planned specifications.

2c. Provide a measure(s) of the program's impact (continued).

To improve access to services for all county residents while enhancing the total user experience.

2d. Provide a measure(s) of the program's efficiency.

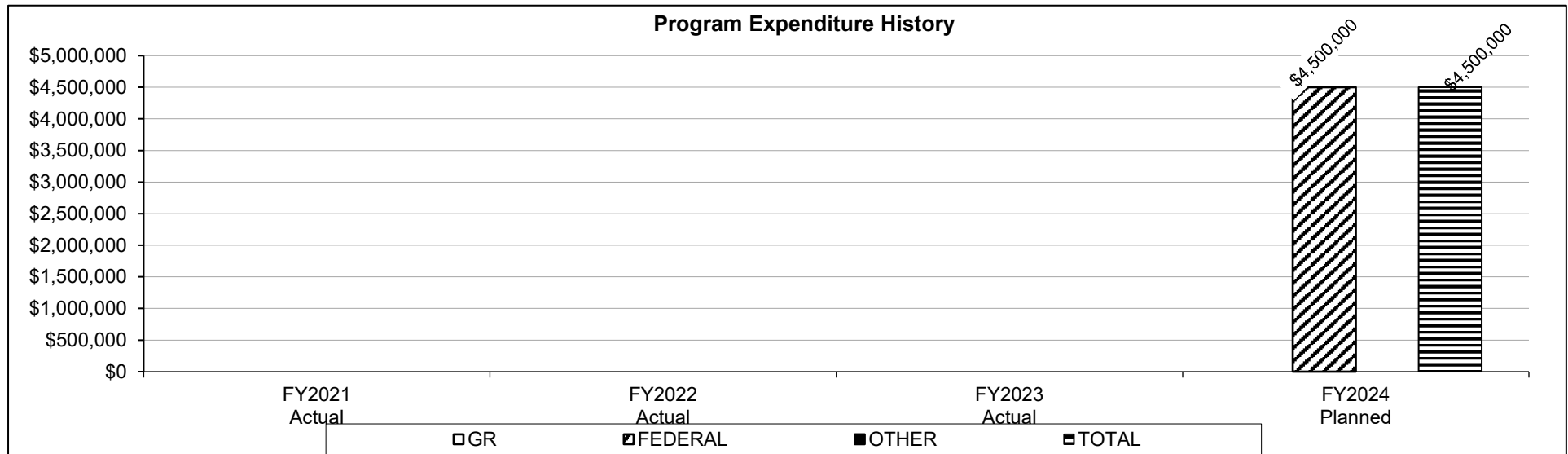
Project is completed within budget.

PROGRAM DESCRIPTION

American Rescue Plan Act
State Services
LGO - Republic City Library

HB Section(s): 20.874

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2024 Planned is shown at full appropriation.

4. What are the sources of the "Other " funds?

Not applicable

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 3020, Section 20.874 (2022): American Rescue Plan Act (2021) - State and Local Fiscal Recovery Funds

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0566C
Public Health / Negative Economic Impact		
DSS - Ferguson Homeless Shelter	HB Section	20.876

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	176,192	0	176,192	PSD	0	1,978	0	1,978
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	176,192	0	176,192	Total	0	1,978	0	1,978
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

Provides funds for the Center for Hope and Peace, which provides summer food programs, food pantry and safe houses for men and women who are victims of abuse located in Ferguson, provided that local match be provided in order to be eligible for state funds

3. PROGRAM LISTING (list programs included in this core funding)

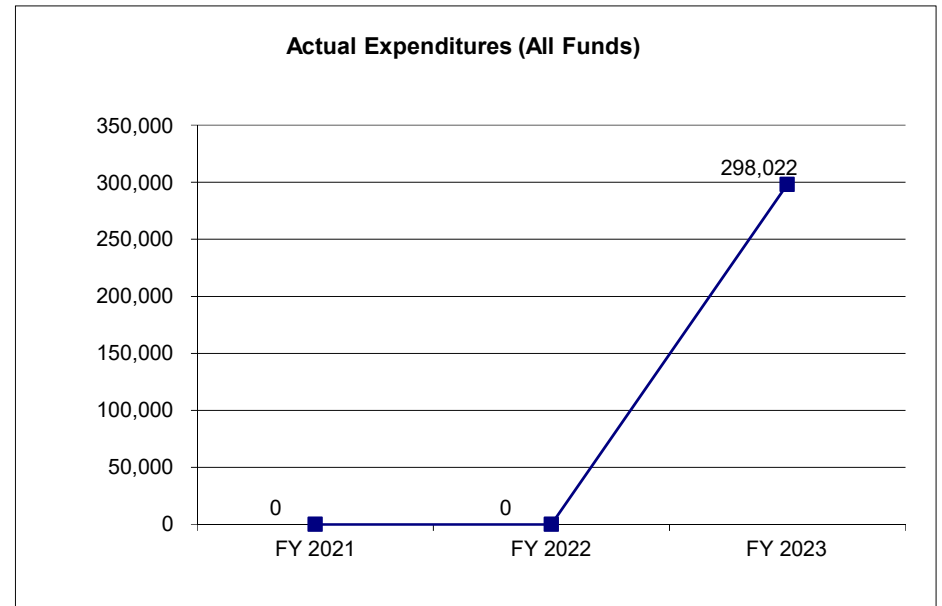
Ferguson Homeless Shelter

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0566C
Public Health / Negative Economic Impact		
DSS - Ferguson Homeless Shelter	HB Section	20.876

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	300,000	176,192
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	300,000	176,192
Actual Expenditures (All Funds)	0	0	298,022	N/A
Unexpended (All Funds)	0	0	1,978	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	1,978	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.876

Public Health / Negative Economic Impact

DSS - Ferguson Homeless Shelter

1a. What strategic priority does this program address?

Safety and well-being for children and youth.

1b. What does this program do?

Provides funds for a nonprofit organization that provides summer food programs, food pantry and safe houses for men and women who are victims of abuse located in Ferguson, provided that local match be provided in order to be eligible for state funds.

2a. Provide an activity measure(s) for the program.

This program will result in improvements to the Center of Hope and Peace in Ferguson. This program will allow the shelter to increase the number of participants receiving services including, but not limited to: counseling, financial literacy, and anger managements courses.

2b. Provide a measure(s) of the program's quality.

The Center of Hope and Peace will help increase participants' ability to manage their finances and relationships, while meeting their basic needs.

2c. Provide a measure(s) of the program's impact.

Identifiable increases to job readiness, financial literacy, and responsibility, and decreased incarcerations and recidivism.

2d. Provide a measure(s) of the program's efficiency.

The Center of Hope and Peace measures whether the participants completed their goal from intake and how they have grown in order to deal with their new found purpose in life after the completion of their stay.

PROGRAM DESCRIPTION

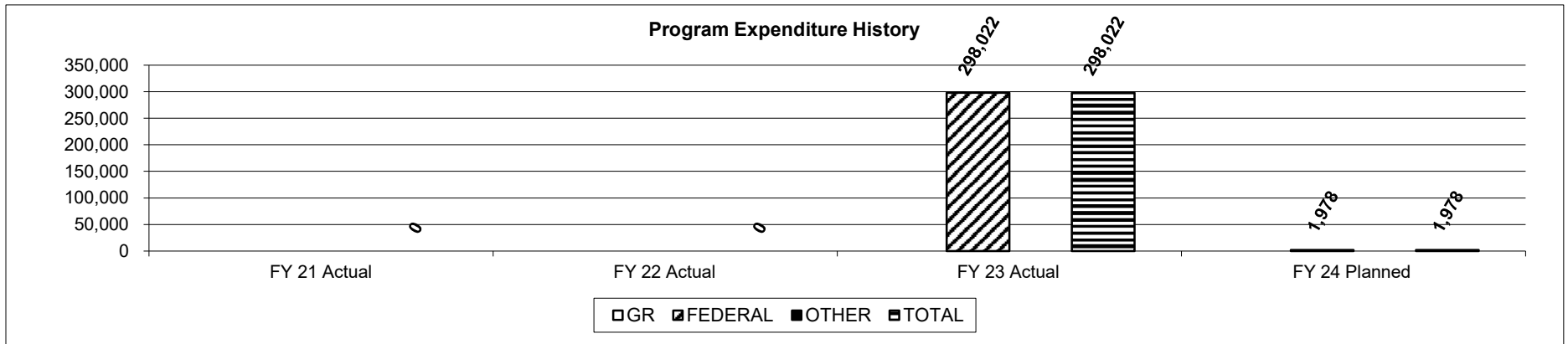
American Rescue Plan Act

HB Section(s): 20.876

Public Health / Negative Economic Impact

DSS - Ferguson Homeless Shelter

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

N/A

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0567C
Public Health / Negative Economic Impact		
DSS - Boys & Girls Club Poplar Bluff	HB Section	20.877

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	2,000,000	0	2,000,000	PSD	0	2,000,000	0	2,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	2,000,000	0	2,000,000	Total	0	2,000,000	0	2,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

Provides funds for the Boys and Girls Club of Poplar Bluff. This organization enables young people to reach their full potential as productive, caring, responsible citizens by providing a club experience, including after school and summer programs that assures success. Local match must be provided in order to be eligible for state funds.

3. PROGRAM LISTING (list programs included in this core funding)

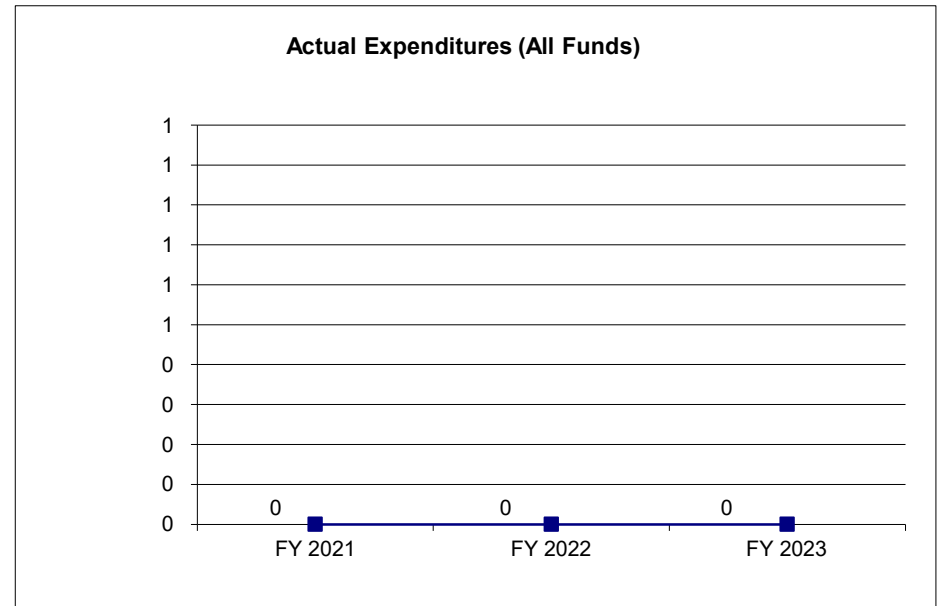
Boys & Girls Club Poplar Bluff

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0567C
Public Health / Negative Economic Impact		
DSS - Boys & Girls Club Poplar Bluff	HB Section	20.877

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	2,000,000	2,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	2,000,000	2,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	2,000,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	2,000,000	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.877

Public Health / Negative Economic Impact

DSS - Boys & Girls Club Poplar Bluff

1a. What strategic priority does this program address?

Safety and well-being for children and youth.

1b. What does this program do?

Provides funds for the Boys and Girls Club of Poplar Bluff. This organization enables young people to reach their full potential as productive, caring, responsible citizens by providing a club experience, including after school and summer programs that assures success. Local match must be provided in order to be eligible for state funds.

2a. Provide an activity measure(s) for the program.

Measures will be developed upon implementation.

2b. Provide a measure(s) of the program's quality.

Measures will be developed upon implementation.

2c. Provide a measure(s) of the program's impact.

Measures will be developed upon implementation.

2d. Provide a measure(s) of the program's efficiency.

Measures will be developed upon implementation.

PROGRAM DESCRIPTION

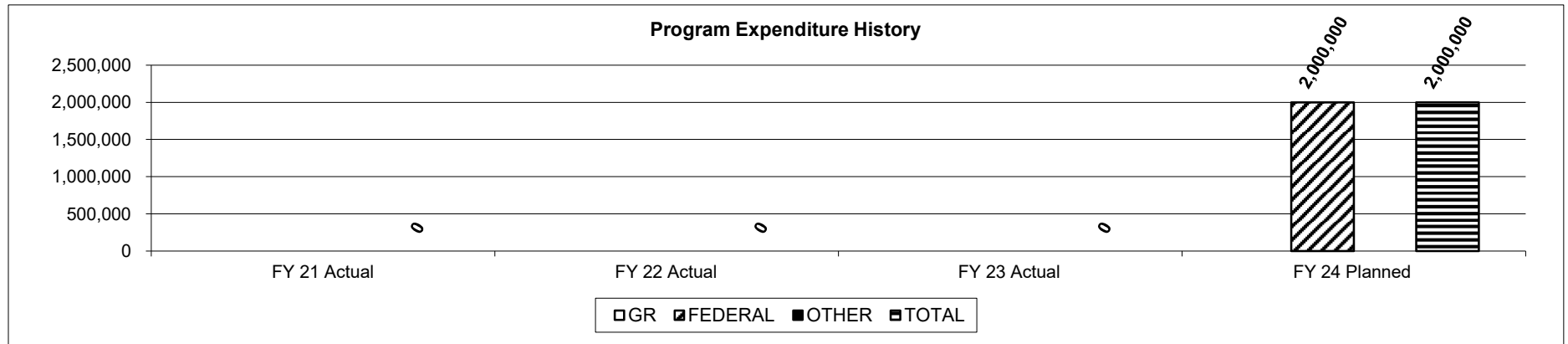
American Rescue Plan Act

HB Section(s): 20.877

Public Health / Negative Economic Impact

DSS - Boys & Girls Club Poplar Bluff

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

N/A

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0568C</u>
Public Health / Negative Economic Impact		
DSS - Boys & Girls Club Kansas City	HB Section	<u>20.878</u>

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	200,000	0	200,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	200,000	0	200,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

Provides funds for the Boys & Girls Club of Kansas City, a nonprofit organization that enables young people to reach their full potential as productive, caring, responsible citizens by providing a club experience that assures success that services nearly eight thousand kids. A local match must be provided in order to be eligible for funds.

This program was fully expended in Fiscal Year 2023.

3. PROGRAM LISTING (list programs included in this core funding)

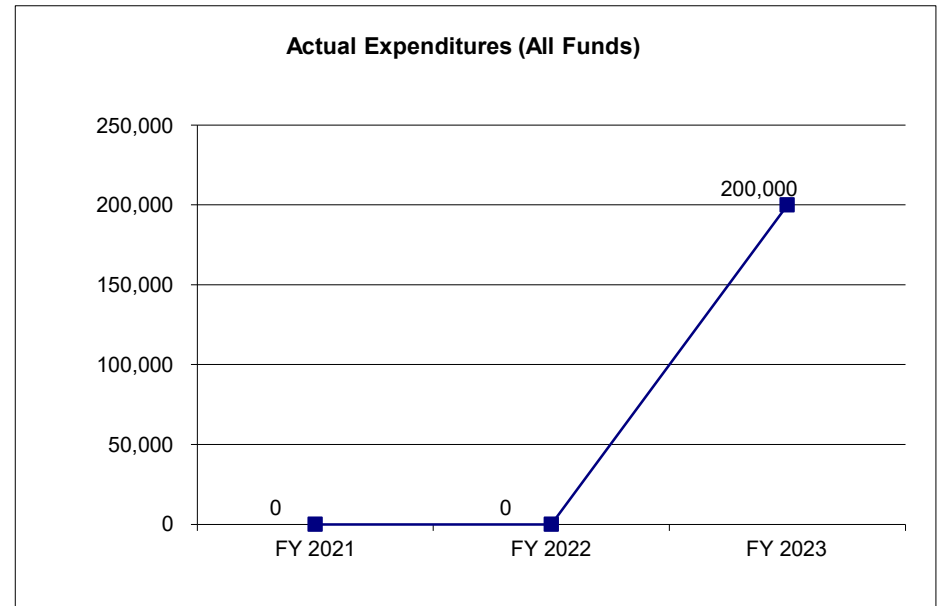
Boys & Girls Club Kansas City

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0568C</u>
Public Health / Negative Economic Impact	
DSS - Boys & Girls Club Kansas City	HB Section <u>20.878</u>

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	200,000	200,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	200,000	200,000
Actual Expenditures (All Funds)	0	0	200,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.878

Public Health / Negative Economic Impact

DSS - Boys & Girls Club Kansas City

1a. What strategic priority does this program address?

Safety and well-being for children and youth.

1b. What does this program do?

Provides funds for the Boys & Girls Club of Kansas City, a nonprofit organization that enables young people to reach their full potential as productive, caring, responsible citizens by providing a club experience that assures success that services nearly eight thousand kids. A local match must be provided in order to be eligible for funds.

2a. Provide an activity measure(s) for the program.

This program was fully expended in Fiscal Year 2023.

2b. Provide a measure(s) of the program's quality.

This program was fully expended in Fiscal Year 2023.

2c. Provide a measure(s) of the program's impact.

This program was fully expended in Fiscal Year 2023.

2d. Provide a measure(s) of the program's efficiency.

This program was fully expended in Fiscal Year 2023.

PROGRAM DESCRIPTION

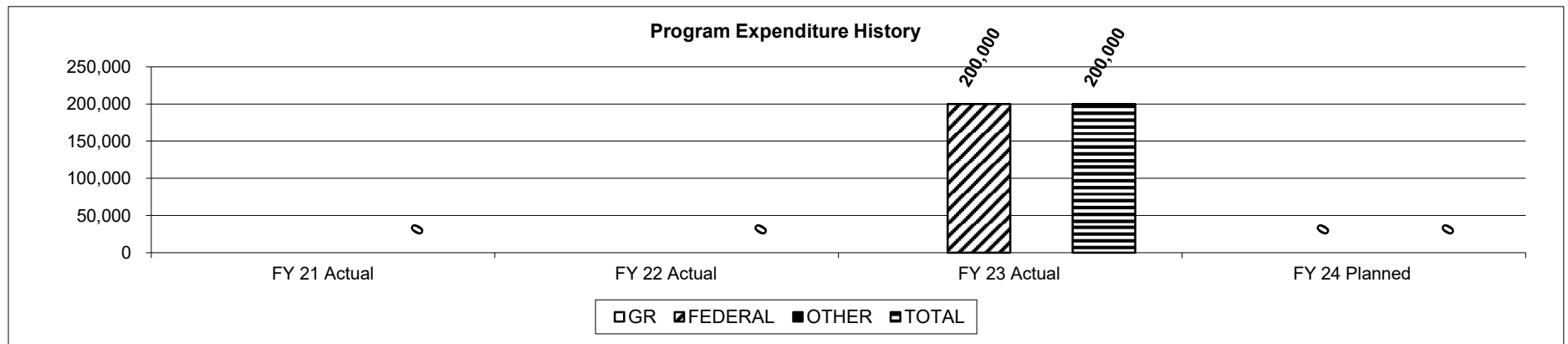
American Rescue Plan Act

HB Section(s): 20.878

Public Health / Negative Economic Impact

DSS - Boys & Girls Club Kansas City

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

N/A

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0570C
Broadband, Water/Wastewater Infrastructure		
DNR - Republic Wastewater	HB Section	20.880

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	25,000,000	0	25,000,000	PSD	0	25,000,000	0	25,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	25,000,000	0	25,000,000	Total	0	25,000,000	0	25,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

For wastewater improvements and projects for Republic, Missouri.

This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

ARPA CORE DECISION ITEM

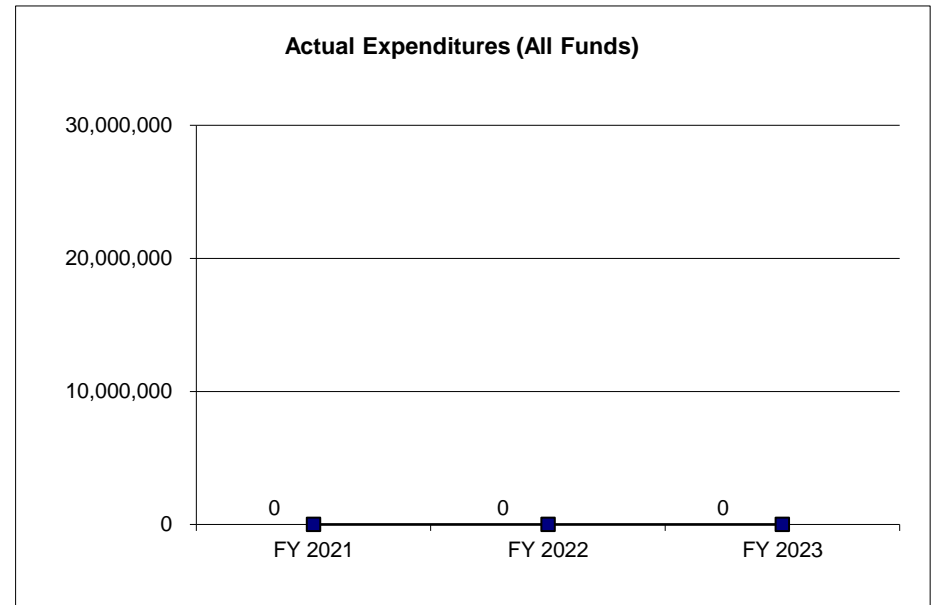
American Rescue Plan Act	Budget Unit	A0570C
Broadband, Water/Wastewater Infrastructure		
DNR - Republic Wastewater	HB Section	20.880

3. PROGRAM LISTING (list programs included in this core funding)

Republic Wastewater

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	25,000,000	25,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	25,000,000	25,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	25,000,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	25,000,000	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 was the first year of appropriation.

PROGRAM DESCRIPTION

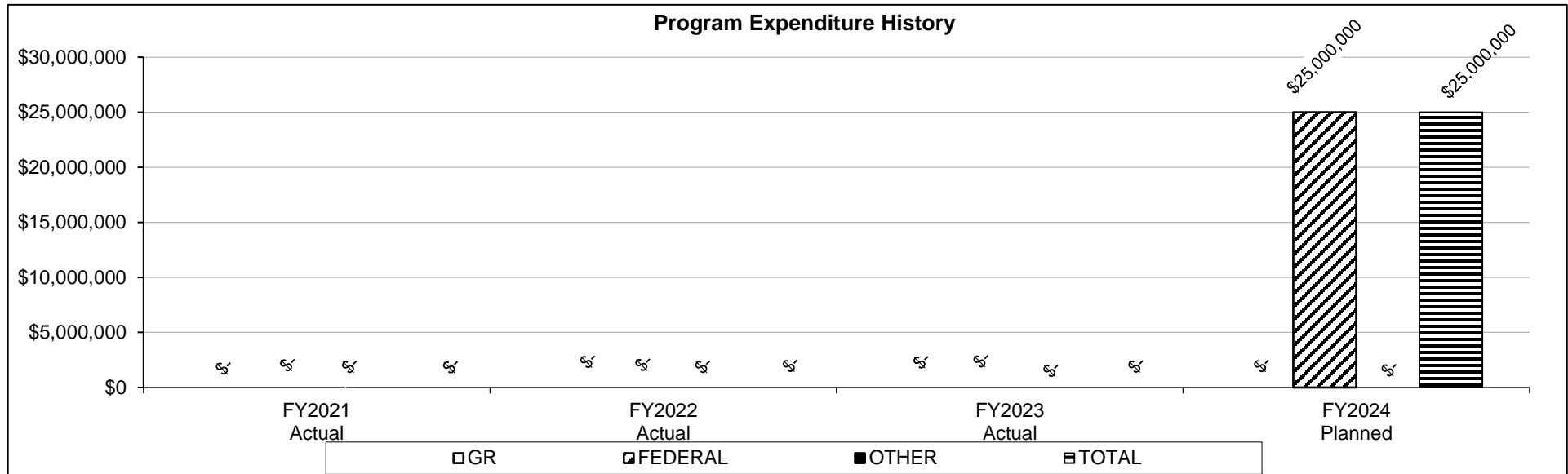
American Rescue Plan Act	HB Section(s): <u>20.880</u>
Broadband, Water/Waste Water Infrastructure	
DNR - Republic Wastewater	
1a. What strategic priority does this program address? Water infrastructure improvement.	
1b. What does this program do? For wastewater improvements and projects for Republic, Missouri. This project was appropriated for a specific purpose as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.	
2a. Provide an activity measure(s) for the program. Completion of the project and disbursement by December 31, 2026 as required per federal grant guidelines.	
2b. Provide a measure(s) of the program's quality. Completion of the project meets all planned specifications.	
2c. Provide a measure(s) of the program's impact (continued). Improvement of water infrastructure.	
2d. Provide a measure(s) of the program's efficiency. Project is completed within budget.	

PROGRAM DESCRIPTION

American Rescue Plan Act
Broadband, Water/Waste Water Infrastructure
DNR - Republic Wastewater

HB Section(s): 20.880

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2024 Planned is shown at full appropriation.

4. What are the sources of the "Other " funds?

Not applicable

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 3020, Section 20.880 (2022): American Rescue Plan Act (2021) - State and Local Fiscal Recovery Funds

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

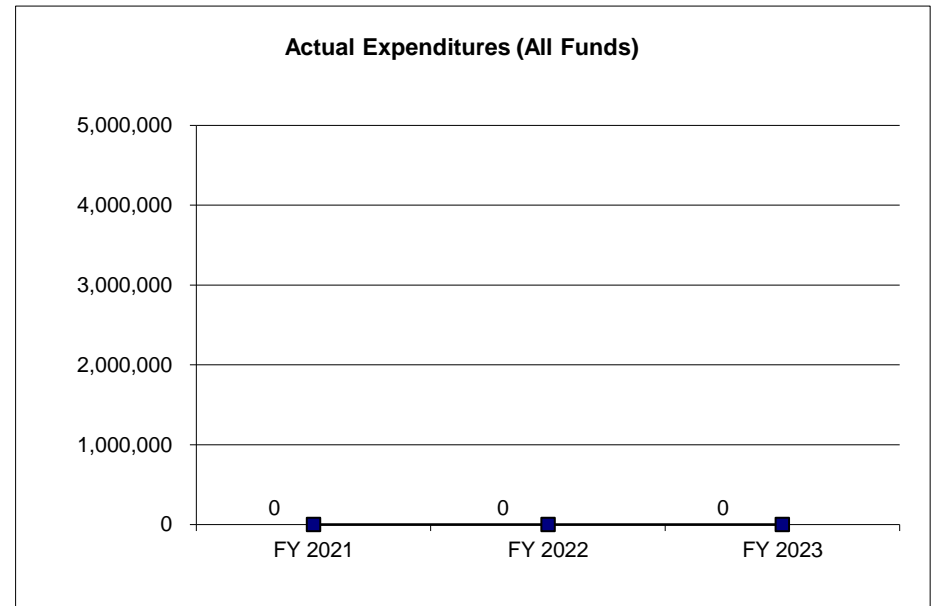
American Rescue Plan Act					Budget Unit					A0571C				
Broadband, Water/Wastewater Infrastructure														
DNR - St. Charles County Stormwater					HB Section					20.881				
1. CORE FINANCIAL SUMMARY														
FY 2025 Budget Request					FY 2025 Governor's Recommendation									
	GR	Federal	Other	Total		GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0					
EE	0	0	0	0	EE	0	0	0	0					
PSD	0	2,500,000	0	2,500,000	PSD	0	2,500,000	0	2,500,000					
TRF	0	0	0	0	TRF	0	0	0	0					
Total	0	2,500,000	0	2,500,000	Total	0	2,500,000	0	2,500,000					
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00					
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0					
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. CORE DESCRIPTION														
For distribution to St. Charles County for storm water mitigation and remediation in a residential area that has experienced damage to residential property as a result of erosion caused by storm water.														
This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.														
3. PROGRAM LISTING (list programs included in this core funding)														
St. Charles County Stormwater														

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0571C
Broadband, Water/Wastewater Infrastructure		
DNR - St. Charles County Stormwater	HB Section	20.881

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	2,500,000	2,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	2,500,000	2,500,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	2,500,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	2,500,000	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 was the first year of appropriation.

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.881</u>
Broadband, Water/Wastewater Infrastructure	
DNR - St. Charles County Stormwater	

1a. What strategic priority does this program address?

Water infrastructure improvement.

1b. What does this program do?

For distribution to St. Charles County for storm water mitigation and remediation in a residential area that has experienced damage to residential property as a result of erosion caused by storm water.

This project was appropriated for a specific purpose as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

2a. Provide an activity measure(s) for the program.

Completion of the project and disbursement by December 31, 2026 as required per federal grant guidelines.

2b. Provide a measure(s) of the program's quality.

Completion of the project meets all planned specifications.

2c. Provide a measure(s) of the program's impact (continued).

Improvement of water infrastructure.

2d. Provide a measure(s) of the program's efficiency.

Project is completed within budget.

PROGRAM DESCRIPTION

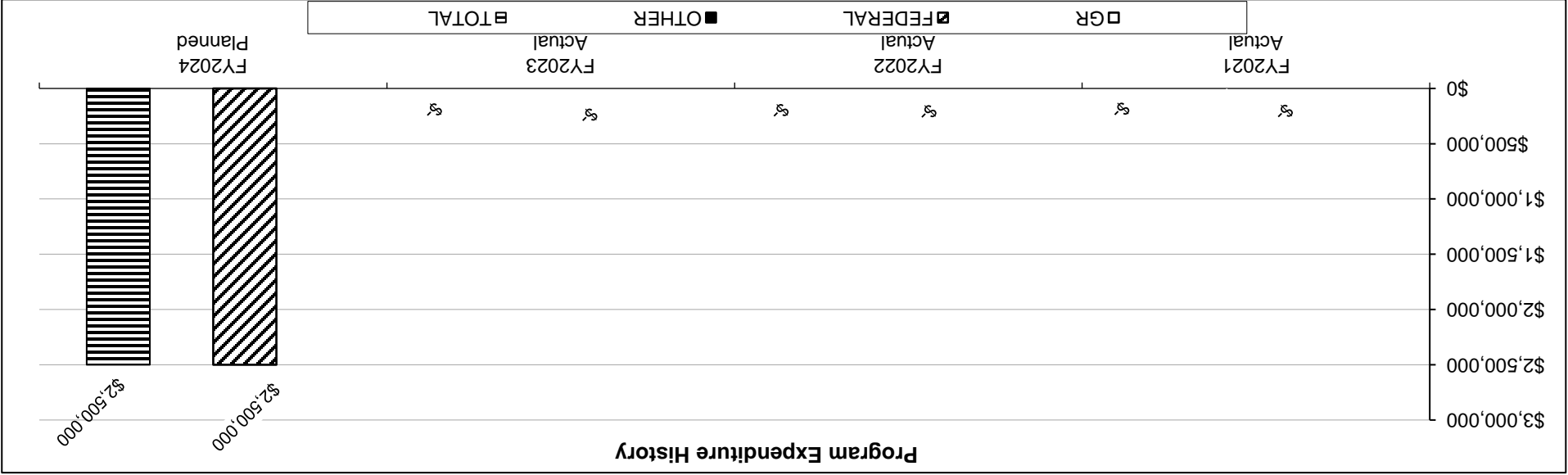
American Rescue Plan Act

HB Section(s): 20.881

Broadband, Water/Wastewater Infrastructure

DNR - St. Charles County Stormwater

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2024 Planned is shown at full appropriation.

4. What are the sources of the "Other " funds?

Not applicable

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 3020, Section 20.881 (2022): American Rescue Plan Act (2021) - State and Local Fiscal Recovery Funds

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act					Budget Unit					A0572C				
Broadband, Water/Wastewater Infrastructure														
DNR - Warrenton Wastewater Plant					HB Section					20.882				
1. CORE FINANCIAL SUMMARY														
FY 2025 Budget Request					FY 2025 Governor's Recommendation									
	GR	Federal	Other	Total		GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0					
EE	0	0	0	0	EE	0	0	0	0					
PSD	0	3,159,753	0	3,159,753	PSD	0	3,159,753	0	3,159,753					
TRF	0	0	0	0	TRF	0	0	0	0					
Total	0	3,159,753	0	3,159,753	Total	0	3,159,753	0	3,159,753					
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00					
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0					
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. CORE DESCRIPTION														
For planning, design, construction, maintenance, repair, and capital improvements for water storage, water delivery, waste water systems, and storm water systems located in Warrenton.														
This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.														

ARPA CORE DECISION ITEM

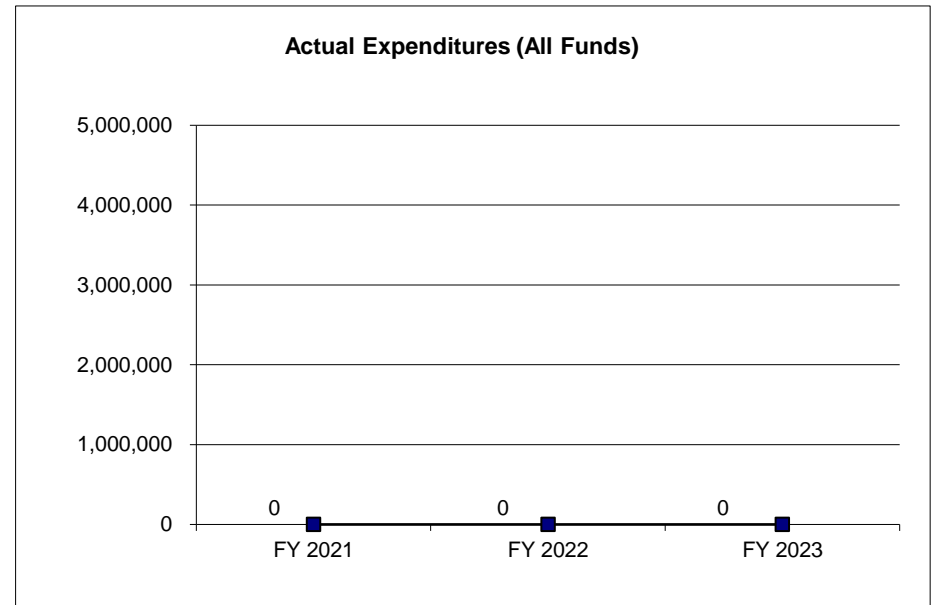
American Rescue Plan Act	Budget Unit	A0572C
Broadband, Water/Wastewater Infrastructure		
DNR - Warrenton Wastewater Plant	HB Section	20.882

3. PROGRAM LISTING (list programs included in this core funding)

Warrenton Wastewater Plant

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	3,159,753	3,159,753
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	3,159,753	3,159,753
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	3,159,753	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	3,159,753	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 was the first year of appropriation.

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.882</u>
Broadband, Water/Wastewater Infrastructure	
DNR - Warrenton Wastewater Plant	

1a. What strategic priority does this program address?

Water infrastructure improvement.

1b. What does this program do?

For planning, design, construction, maintenance, repair, and capital improvements for water storage, water delivery, waste water systems, and storm water systems located in Warrenton.

This project was appropriated for a specific purpose as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

2a. Provide an activity measure(s) for the program.

Completion of the project and disbursement by December 31, 2026 as required per federal grant guidelines.

2b. Provide a measure(s) of the program's quality.

Completion of the project meets all planned specifications.

2c. Provide a measure(s) of the program's impact (continued).

Improvement of water infrastructure.

2d. Provide a measure(s) of the program's efficiency.

Project is completed within budget.

PROGRAM DESCRIPTION

American Rescue Plan Act

Broadband, Water/Wastewater Infrastructure

DNR - Warrenton Wastewater Plant

HB Section(s): 20.882

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2024 Planned is shown at full appropriation.

4. What are the sources of the "Other " funds?

Not applicable

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 3020, Section 20.882 (2022): American Rescue Plan Act (2021) - State and Local Fiscal Recovery Funds

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0573C
Broadband, Water/Wastewater Infrastructure		
DNR - Eureka Flood Wall	HB Section	20.883

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	4,000,000	0	4,000,000	PSD	0	4,000,000	0	4,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	4,000,000	0	4,000,000	Total	0	4,000,000	0	4,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0	<i>Est. Fringe</i>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

For the planning, design, maintenance or construction of a flood wall located in Eureka, Missouri.

This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

ARPA CORE DECISION ITEM

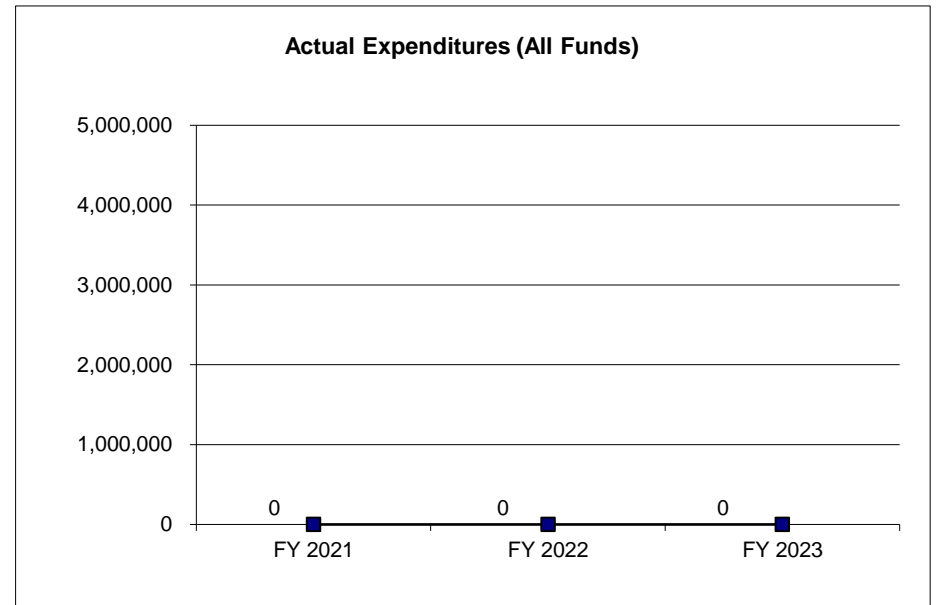
American Rescue Plan Act	Budget Unit	A0573C
Broadband, Water/Wastewater Infrastructure		
DNR - Eureka Flood Wall	HB Section	20.883

3. PROGRAM LISTING (list programs included in this core funding)

Eureka Flood Wall

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	4,000,000	4,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	4,000,000	4,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	4,000,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	4,000,000	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 was the first year of appropriation.

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.883</u>
Broadband, Water/Wastewater Infrastructure	
DNR - Eureka Flood Wall	
1a. What strategic priority does this program address? Water infrastructure improvement.	
1b. What does this program do? For the planning, design, maintenance or construction of a flood wall located in Eureka, Missouri. This project was appropriated for a specific purpose as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.	
2a. Provide an activity measure(s) for the program. Completion of the project and disbursement by December 31, 2026 as required per federal grant guidelines.	
2b. Provide a measure(s) of the program's quality. Completion of the project meets all planned specifications.	
2c. Provide a measure(s) of the program's impact (continued). Improvement of water infrastructure.	
2d. Provide a measure(s) of the program's efficiency. Project is completed within budget.	

PROGRAM DESCRIPTION

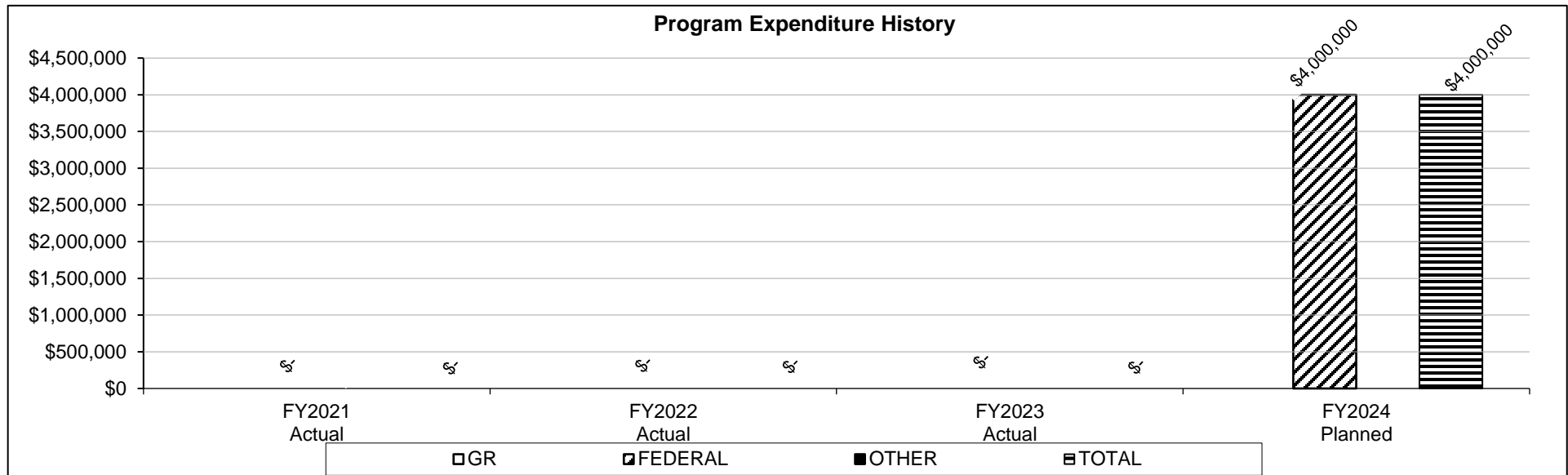
American Rescue Plan Act

HB Section(s): 20.883

Broadband, Water/Wastewater Infrastructure

DNR - Eureka Flood Wall

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2024 Planned is shown at full appropriation.

4. What are the sources of the "Other " funds?

Not applicable

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 3020, Section 20.883 (2022): American Rescue Plan Act (2021) - State and Local Fiscal Recovery Funds

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0574C
Broadband, Water/Wastewater Infrastructure		
DNR - St. Louis County Banks Stabilization	HB Section	20.884

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	1,500,000	0	1,500,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	1,500,000	0	1,500,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0	<i>Est. Fringe</i>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

For the purpose of constructing bio-stabilization in St. Louis County to address creek erosion identified in 1991 that is threatening residential property and structures. The original House Bill demographic language restricted the project to Dellwood Creek within St. Louis County; however, the project is beyond this scope and appropriation bill language was also adjusted for the specific purpose of constructing bio-stabilization in St. Louis County to address creek erosion identified in 1991 that is threatening residential property and structures.

NOTE: authority was originally appropriated to Dellwood, then Ferguson, but intended for Metropolitan St Louis Sewer District (MSD). As of July 2023, MSD declined funds, therefore the department's budget request reflects zero dollars.

This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

ARPA CORE DECISION ITEM

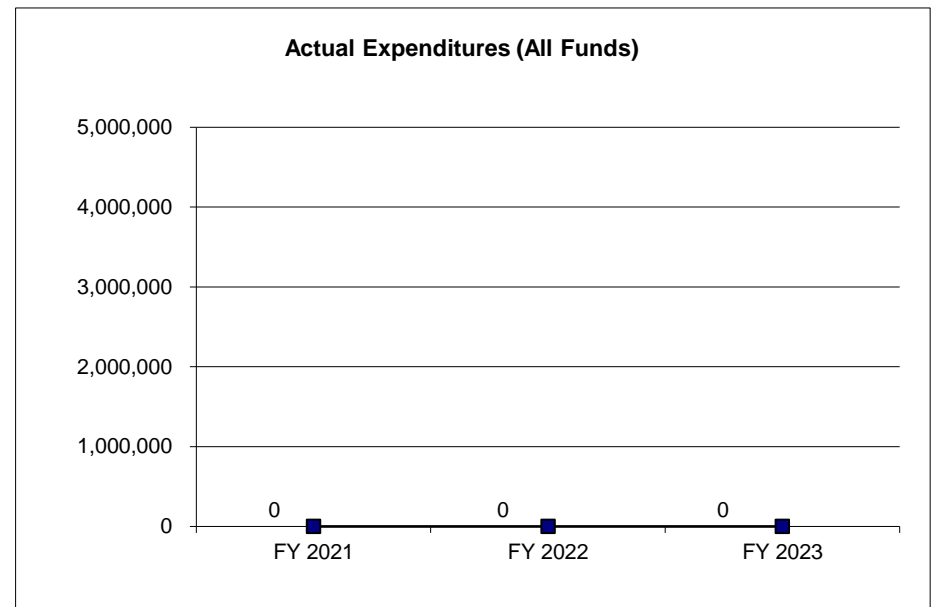
American Rescue Plan Act	Budget Unit	A0574C
Broadband, Water/Wastewater Infrastructure		
DNR - St. Louis County Banks Stabilization	HB Section	20.884

3. PROGRAM LISTING (list programs included in this core funding)

Dellwood Creek Banks Stabilization/Ferguson/Metropolitan St Louis Sewer District (MSD)

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	1,500,000	1,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	1,500,000	1,500,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	1,500,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	1,500,000	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 was the first year of appropriation.

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.884</u>
Broadband, Water/Wastewater Infrastructure	
DNR - St. Louis County Banks Stabilization	

1a. What strategic priority does this program address?

Water infrastructure improvement.

1b. What does this program do?

Dellwood Creek Banks Stabilization/Ferguson/Metropolitan St Louis Sewer District (MSD). As of July 2023, MSD declined funds, therefore the department's budget request reflects zero dollars.

For the purpose of constructing bio-stabilization in St. Louis County to address creek erosion identified in 1991 that is threatening residential property and structures.

This project was appropriated for a specific purpose as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

2a. Provide an activity measure(s) for the program.

Completion of the project and disbursement by December 31, 2026 as required per federal grant guidelines.

2b. Provide a measure(s) of the program's quality.

Completion of the project meets all planned specifications.

2c. Provide a measure(s) of the program's impact (continued).

Improvement of water infrastructure.

2d. Provide a measure(s) of the program's efficiency.

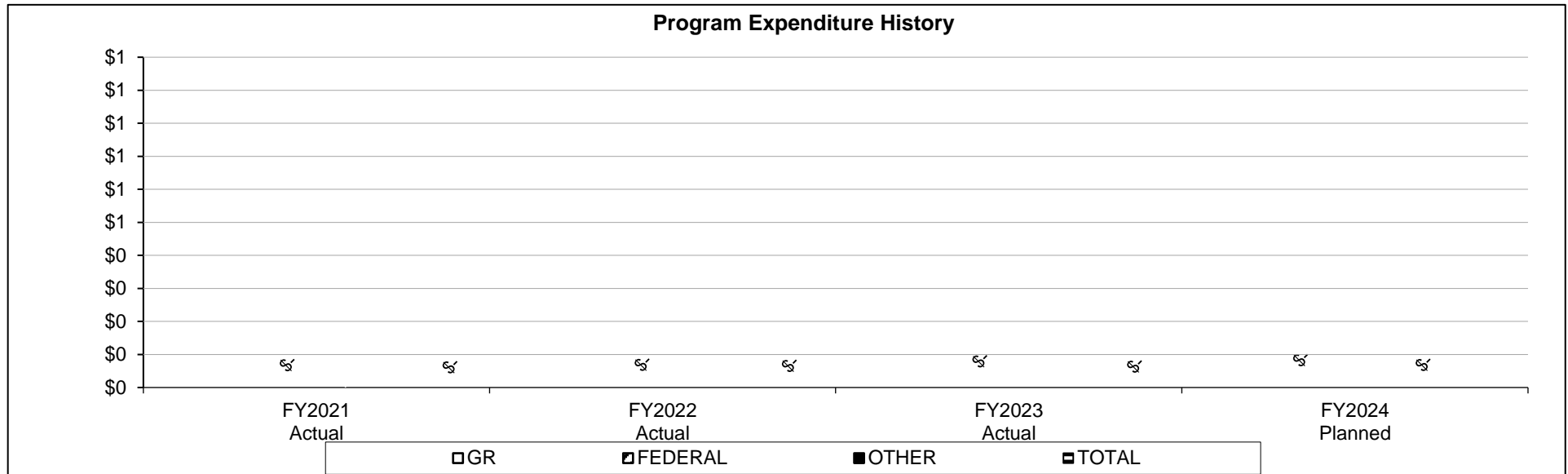
Project is completed within budget.

PROGRAM DESCRIPTION

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
DNR - St. Louis County Banks Stabilization

HB Section(s): 20.884

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2024 Planned is shown at full appropriation.

4. What are the sources of the "Other " funds?

Not applicable

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 3020, Section 20.884 (2022): American Rescue Plan Act (2021) - State and Local Fiscal Recovery Funds

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0575C
Broadband, Water/Wastewater Infrastructure		
DNR - Clarksville Flood Wall	HB Section	20.885

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	2,000,000	0	2,000,000	PSD	0	2,000,000	0	2,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	2,000,000	0	2,000,000	Total	0	2,000,000	0	2,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

For the planning, design, maintenance, or construction of a flood wall located in Clarksville, Missouri.

This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

ARPA CORE DECISION ITEM

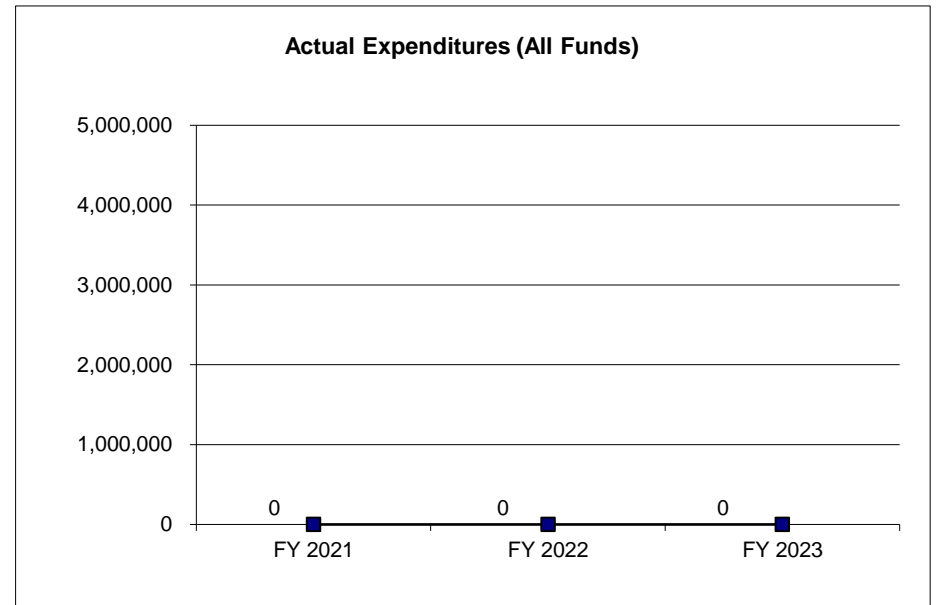
American Rescue Plan Act	Budget Unit	A0575C
Broadband, Water/Wastewater Infrastructure		
DNR - Clarksville Flood Wall	HB Section	20.885

3. PROGRAM LISTING (list programs included in this core funding)

Clarksville Flood Wall

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	2,000,000	2,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	2,000,000	2,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	2,000,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	2,000,000	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 was the first year of appropriation.

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.885</u>
Broadband, Water/Wastewater Infrastructure	
DNR - Clarksville Flood Wall	

1a. What strategic priority does this program address?

Water infrastructure improvement.

1b. What does this program do?

For the planning, design, maintenance, or construction of a flood wall located in Clarksville, Missouri.

This project was appropriated for a specific purpose as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

2a. Provide an activity measure(s) for the program.

Completion of the project and disbursement by December 31, 2026 as required per federal grant guidelines.

2b. Provide a measure(s) of the program's quality.

Completion of the project meets all planned specifications.

2c. Provide a measure(s) of the program's impact (continued).

Improvement of water infrastructure.

2d. Provide a measure(s) of the program's efficiency.

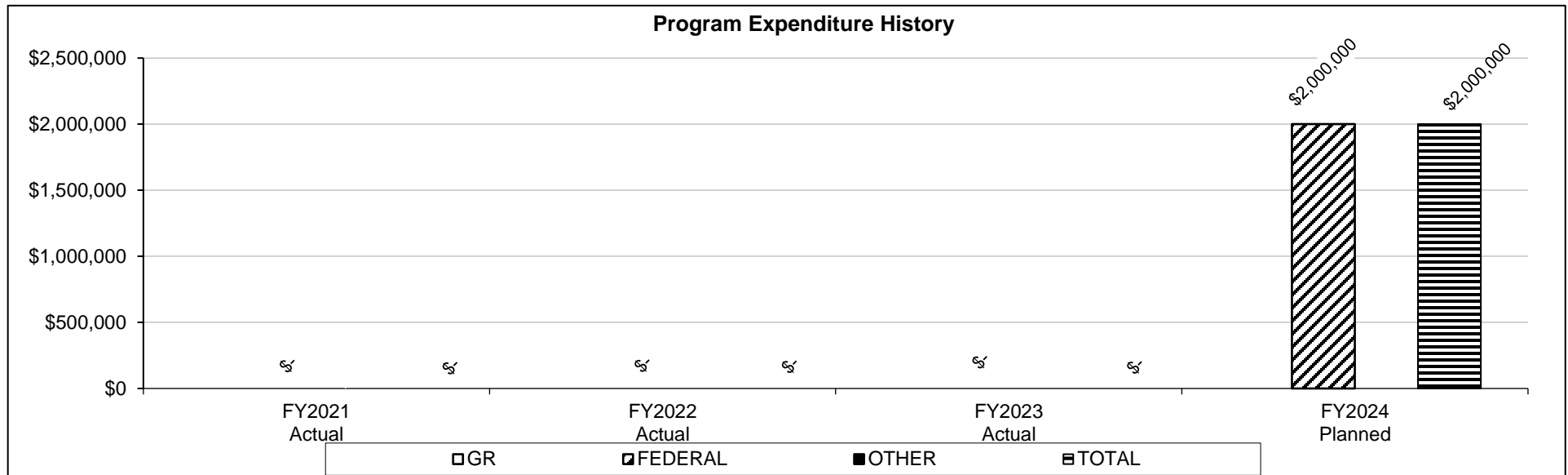
Project is completed within budget.

PROGRAM DESCRIPTION

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
DNR - Clarksville Flood Wall

HB Section(s): 20.885

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2024 Planned is shown at full appropriation.

4. What are the sources of the "Other " funds?

Not applicable

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 3020, Section 20.885 (2022): American Rescue Plan Act (2021) - State and Local Fiscal Recovery Funds

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0576C
Broadband, Water/Wastewater Infrastructure		
DNR - Lee's Summit Sewer Upgrades	HB Section	20.886

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	10,500,000	0	10,500,000	PSD	0	10,500,000	0	10,500,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	10,500,000	0	10,500,000	Total	0	10,500,000	0	10,500,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

For upgrades and maintenance to sewer systems located in Lee's Summit, Missouri.

This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

ARPA CORE DECISION ITEM

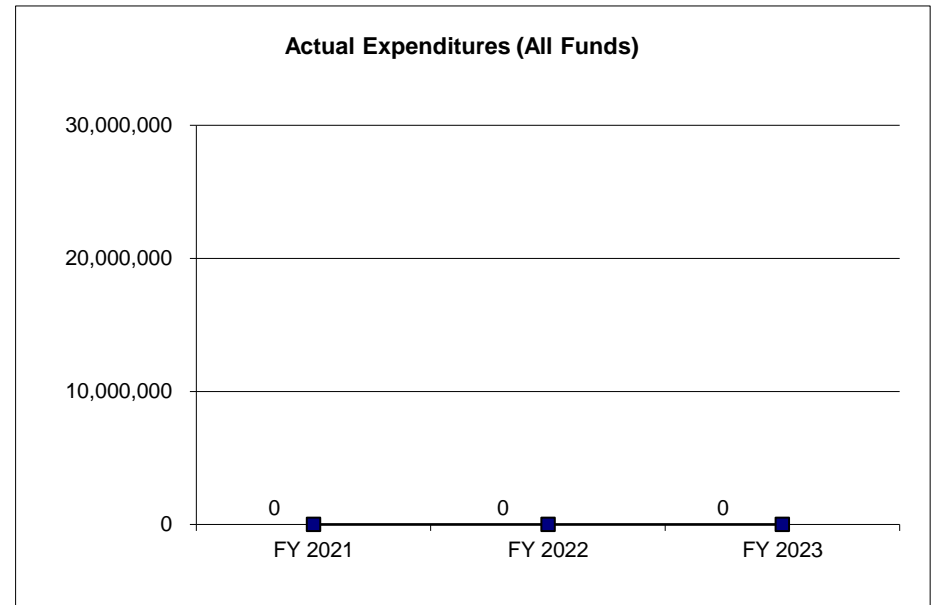
American Rescue Plan Act	Budget Unit	A0576C
Broadband, Water/Wastewater Infrastructure		
DNR - Lee's Summit Sewer Upgrades	HB Section	20.886

3. PROGRAM LISTING (list programs included in this core funding)

Lee's Summit Sewer Upgrades

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	10,500,000	10,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	10,500,000	10,500,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	10,500,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	10,500,000	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 was the first year of appropriation.

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.886</u>
Broadband, Water/Wastewater Infrastructure	
DNR - Lee's Summit Sewer Upgrades	

1a. What strategic priority does this program address?

Water infrastructure improvement.

1b. What does this program do?

For upgrades and maintenance to sewer systems located in Lee's Summit, Missouri.

This project was appropriated for a specific purpose as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

2a. Provide an activity measure(s) for the program.

Completion of the project and disbursement by December 31, 2026 as required per federal grant guidelines.

2b. Provide a measure(s) of the program's quality.

Completion of the project meets all planned specifications.

2c. Provide a measure(s) of the program's impact (continued).

Improvement of water infrastructure.

2d. Provide a measure(s) of the program's efficiency.

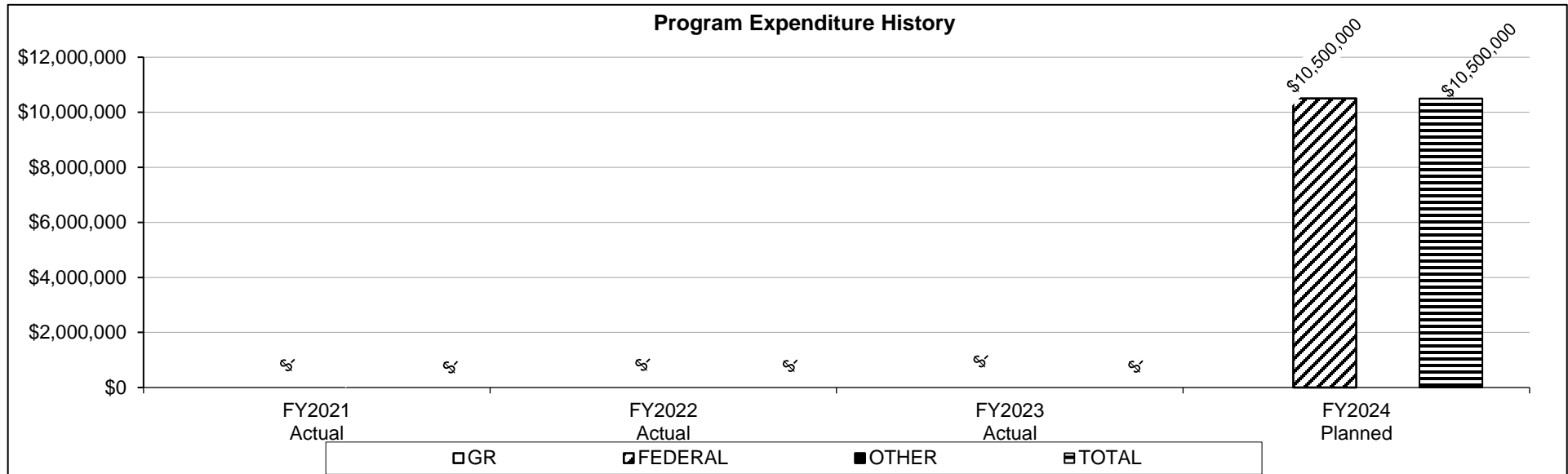
Project is completed within budget.

PROGRAM DESCRIPTION

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
DNR - Lee's Summit Sewer Upgrades

HB Section(s): 20.886

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2024 Planned is shown at full appropriation.

4. What are the sources of the "Other " funds?

Not applicable

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 3020, Section 20.886 (2022): American Rescue Plan Act (2021) - State and Local Fiscal Recovery Funds

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0577C
Broadband, Water/Wastewater Infrastructure		
DNR - City of Ozark Wastewater	HB Section	20.887

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	3,250,000	0	3,250,000	PSD	0	3,250,000	0	3,250,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	3,250,000	0	3,250,000	Total	0	3,250,000	0	3,250,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0	0	<i>Est. Fringe</i>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

For planning, design, construction, maintenance, repair, and capital improvements for water storage, water delivery, waste water systems, and storm water systems located in the City of Ozark, Missouri.

This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

ARPA CORE DECISION ITEM

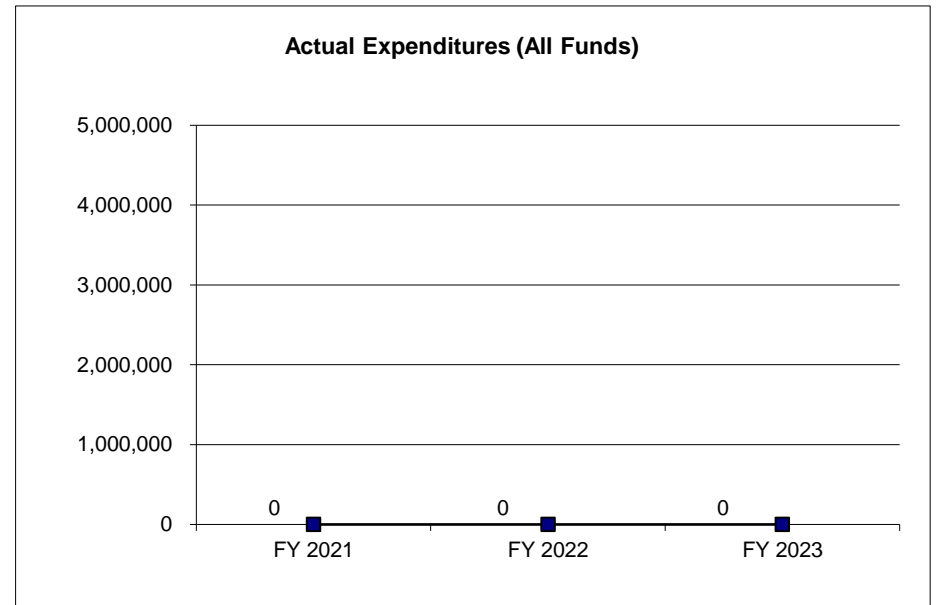
American Rescue Plan Act	Budget Unit	A0577C
Broadband, Water/Wastewater Infrastructure		
DNR - City of Ozark Wastewater	HB Section	20.887

3. PROGRAM LISTING (list programs included in this core funding)

City of Ozark Wastewater

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	3,250,000	3,250,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	3,250,000	3,250,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	3,250,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	3,250,000	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 was the first year of appropriation.

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.887</u>
Broadband, Water/Wastewater Infrastructure	
DNR - City of Ozark Wastewater	

1a. What strategic priority does this program address?

Water infrastructure improvement.

1b. What does this program do?

For planning, design, construction, maintenance, repair, and capital improvements for water storage, water delivery, waste water systems, and storm water systems located in the city of Ozark, Missouri.

This project was appropriated for a specific purpose as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

2a. Provide an activity measure(s) for the program.

Completion of the project and disbursement by December 31, 2026 as required per federal grant guidelines.

2b. Provide a measure(s) of the program's quality.

Completion of the project meets all planned specifications.

2c. Provide a measure(s) of the program's impact (continued).

Improvement of water infrastructure.

2d. Provide a measure(s) of the program's efficiency.

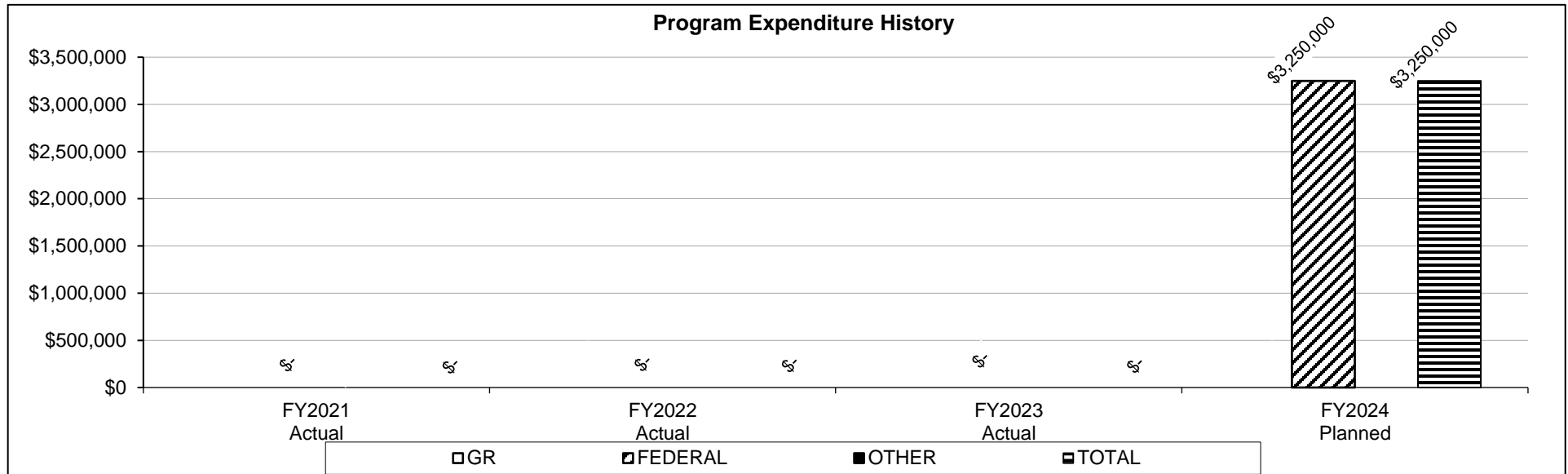
Project is completed within budget.

PROGRAM DESCRIPTION

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
DNR - City of Ozark Wastewater

HB Section(s): 20.887

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2024 Planned is shown at full appropriation.

4. What are the sources of the "Other " funds?

Not applicable

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 3020, Section 20.887 (2022): American Rescue Plan Act (2021) - State and Local Fiscal Recovery Funds

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act					Budget Unit					A0578C				
Broadband, Water/Wastewater Infrastructure														
DNR - Brush Creek Wastewater					HB Section					20.888				
1. CORE FINANCIAL SUMMARY														
FY 2025 Budget Request					FY 2025 Governor's Recommendation									
	GR	Federal	Other	Total		GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0					
EE	0	0	0	0	EE	0	0	0	0					
PSD	0	2,875,000	0	2,875,000	PSD	0	2,875,000	0	2,875,000					
TRF	0	0	0	0	TRF	0	0	0	0					
Total	0	2,875,000	0	2,875,000	Total	0	2,875,000	0	2,875,000					
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00					
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0					
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. CORE DESCRIPTION														
For planning, design, construction, maintenance, repair, and capital improvements for water storage, water delivery, waste water systems, and storm water systems for the Brush Creek sewer district.														
This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.														

ARPA CORE DECISION ITEM

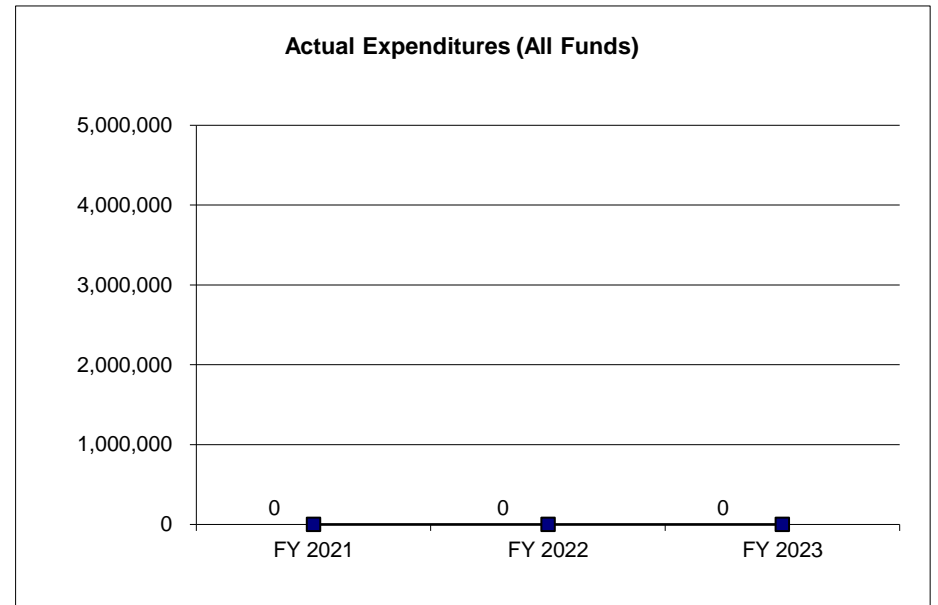
American Rescue Plan Act	Budget Unit	A0578C
Broadband, Water/Wastewater Infrastructure		
DNR - Brush Creek Wastewater	HB Section	20.888

3. PROGRAM LISTING (list programs included in this core funding)

Brush Creek Wastewater

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	2,875,000	2,875,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	2,875,000	2,875,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	2,875,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	2,875,000	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 was the first year of appropriation.

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.888</u>
Broadband, Water/Wastewater Infrastructure	
DNR - Brush Creek Wastewater	

1a. What strategic priority does this program address?

Water infrastructure improvement.

1b. What does this program do?

For planning, design, construction, maintenance, repair, and capital improvements for water storage, water delivery, waste water systems, and storm water systems for the Brush Creek sewer district.

This project was appropriated for a specific purpose as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

2a. Provide an activity measure(s) for the program.

Completion of the project and disbursement by December 31, 2026 as required per federal grant guidelines.

2b. Provide a measure(s) of the program's quality.

Completion of the project meets all planned specifications.

2c. Provide a measure(s) of the program's impact (continued).

Improvement of water infrastructure.

2d. Provide a measure(s) of the program's efficiency.

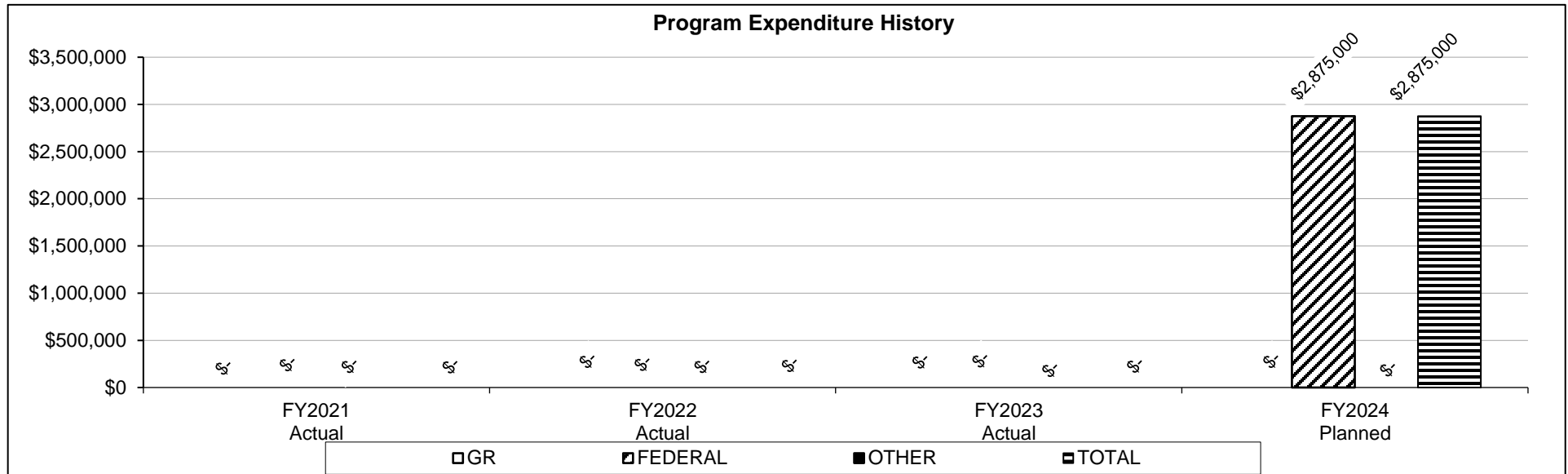
Project is completed within budget.

PROGRAM DESCRIPTION

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
DNR - Brush Creek Wastewater

HB Section(s): 20.888

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2024 Planned is shown at full appropriation.

4. What are the sources of the "Other " funds?

Not applicable

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 3020, Section 20.888 (2022): American Rescue Plan Act (2021) - State and Local Fiscal Recovery Funds

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0579C
Broadband, Water/Wastewater Infrastructure		
DNR - St. Genevieve County PWSD #1 Water Distribution	HB Section	20.889

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	1,250,000	0	1,250,000	PSD	0	1,250,000	0	1,250,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	1,250,000	0	1,250,000	Total	0	1,250,000	0	1,250,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

For planning, design, construction, maintenance, repair, and capital improvements for water storage, water delivery, waste water systems, and storm water systems located in St. Genevieve, Missouri.

This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

ARPA CORE DECISION ITEM

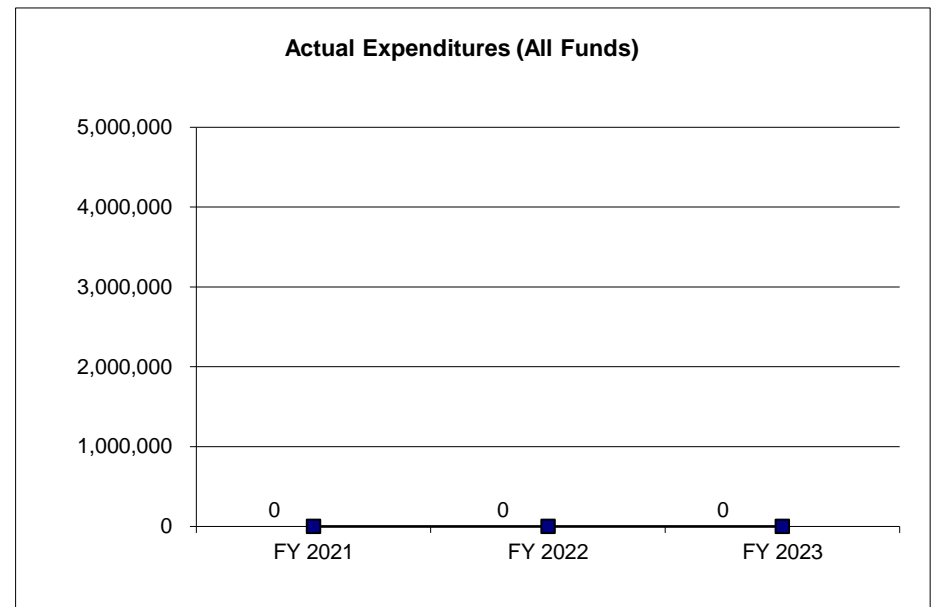
American Rescue Plan Act	Budget Unit	A0579C
Broadband, Water/Wastewater Infrastructure		
DNR - St. Genevieve County PWSD #1 Water Distribution	HB Section	20.889

3. PROGRAM LISTING (list programs included in this core funding)

St. Genevieve County PWSD #1 Water Distribution

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	1,250,000	1,250,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	1,250,000	1,250,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	1,250,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	1,250,000	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 was the first year of appropriation.

PROGRAM DESCRIPTION

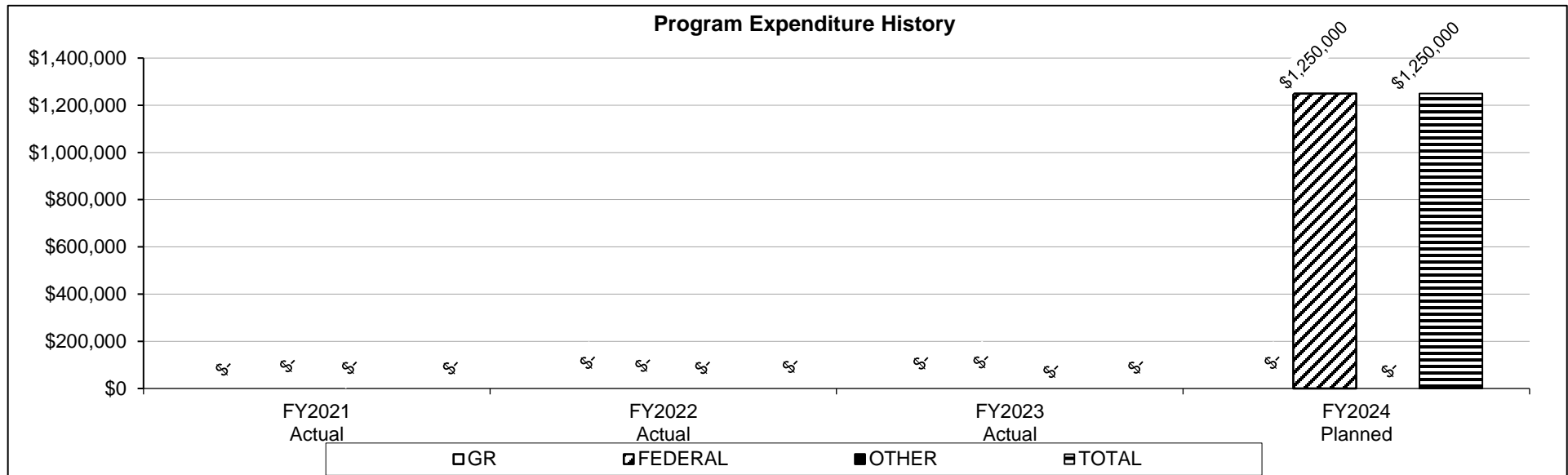
American Rescue Plan Act	HB Section(s): <u>20.889</u>
Broadband, Water/Wastewater Infrastructure	
DNR - St. Genevieve County PWSD #1 Water Distribution	
1a. What strategic priority does this program address? Water infrastructure improvement	
1b. What does this program do? For water infrastructure projects in St. Genevieve, Missouri. This project was appropriated for a specific purpose as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.	
2a. Provide an activity measure(s) for the program. Completion of the project and disbursement by December 31, 2026 as required per federal grant guidelines.	
2b. Provide a measure(s) of the program's quality. Completion of the project meets all planned specifications.	
2c. Provide a measure(s) of the program's impact (continued). Improvement of water infrastructure.	
2d. Provide a measure(s) of the program's efficiency. Project is completed within budget.	

PROGRAM DESCRIPTION

American Rescue Plan Act
Broadband, Water/Wastewater Infrastructure
DNR - St. Genevieve County PWSD #1 Water Distribution

HB Section(s): 20.889

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2024 Planned is shown at full appropriation.

4. What are the sources of the "Other " funds?

Not applicable

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 3020, Section 20.889 (2022): American Rescue Plan Act (2021) - State and Local Fiscal Recovery Funds

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0580C
Broadband, Water/Wastewater Infrastructure		
DNR - City of DeSoto Water Distribution	HB Section	20.890

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	1,000,000	0	1,000,000	PSD	0	1,000,000	0	1,000,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	1,000,000	0	1,000,000	Total	0	1,000,000	0	1,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

For planning, design, construction, maintenance, repair, and capital improvements for water storage, water delivery, waste water systems, and storm water systems located in DeSoto, Missouri.

This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

ARPA CORE DECISION ITEM

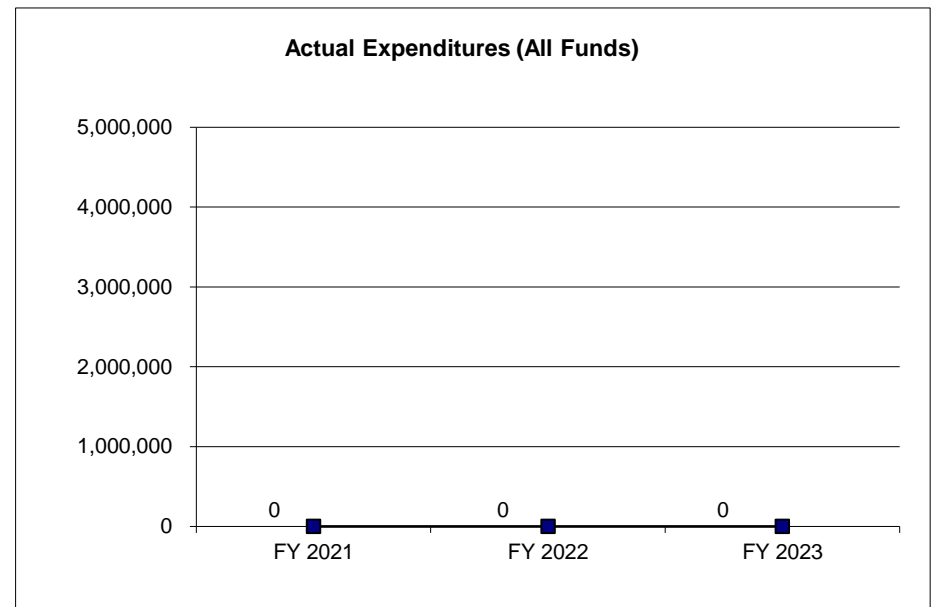
American Rescue Plan Act	Budget Unit	A0580C
Broadband, Water/Wastewater Infrastructure		
DNR - City of DeSoto Water Distribution	HB Section	20.890

3. PROGRAM LISTING (list programs included in this core funding)

City of DeSoto Water Distribution

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	1,000,000	1,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	1,000,000	1,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	1,000,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	1,000,000	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 was the first year of appropriation.

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.890</u>
Broadband, Water/Wastewater Infrastructure	
DNR - City of DeSoto Water Distribution	

1a. What strategic priority does this program address?

Water infrastructure improvement.

1b. What does this program do?

For planning, design, construction, maintenance, repair, and capital improvements for water storage, water delivery, waste water systems and storm water systems located in DeSoto, Missouri.

This project was appropriated for a specific purpose as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

2a. Provide an activity measure(s) for the program.

Completion of the project and disbursement by December 31, 2026 as required per federal grant guidelines.

2b. Provide a measure(s) of the program's quality.

Completion of the project meets all planned specifications.

2c. Provide a measure(s) of the program's impact (continued).

Improvement of water infrastructure.

2d. Provide a measure(s) of the program's efficiency.

Project is completed within budget.

PROGRAM DESCRIPTION

American Rescue Plan Act

Broadband, Water/Wastewater Infrastructure

DNR - City of DeSoto Water Distribution

HB Section(s): 20.890

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2024 Planned is shown at full appropriation.

4. What are the sources of the "Other " funds?

Not applicable

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 3020, Section 20.890 (2022): American Rescue Plan Act (2021) - State and Local Fiscal Recovery Funds

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0581C
Broadband, Water/Waste Water Infrastructure		
DNR - City of Union Water Distribution	HB Section	20.891

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	900,000	0	900,000	PSD	0	900,000	0	900,000
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	900,000	0	900,000	Total	0	900,000	0	900,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

For planning, design, construction, maintenance, repair, and capital improvements for water storage, water delivery, waste water systems, and storm water systems located in Union, Missouri.

This project was appropriated for a specific purpose, as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

ARPA CORE DECISION ITEM

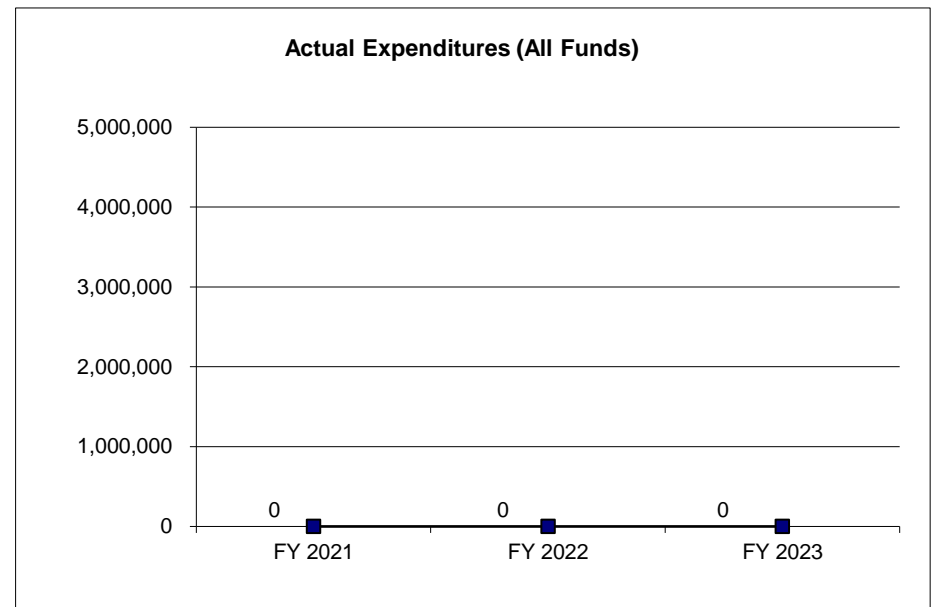
American Rescue Plan Act	Budget Unit	A0581C
Broadband, Water/Waste Water Infrastructure		
DNR - City of Union Water Distribution	HB Section	20.891

3. PROGRAM LISTING (list programs included in this core funding)

City of Union Water Distribution

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	900,000	900,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	900,000	900,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	900,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	900,000	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 was the first year of appropriation.

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.891</u>
Broadband, Water/Wastewater Infrastructure	
DNR - City of Union Water Distribution	

1a. What strategic priority does this program address?

Water infrastructure improvement

1b. What does this program do?

For planning, design, construction, maintenance, repair, and capital improvements for water storage, water delivery, waste water systems, and storm water systems located in Union, Missouri.

This project was appropriated for a specific purpose as authorized under the provisions of House Bill 3020, an Act of the 101st General Assembly, Second Regular Session.

2a. Provide an activity measure(s) for the program.

Completion of the project and disbursement by December 31, 2026 as required per federal grant guidelines.

2b. Provide a measure(s) of the program's quality.

Completion of the project meets all planned specifications.

2c. Provide a measure(s) of the program's impact (continued).

Improvement of water infrastructure.

2d. Provide a measure(s) of the program's efficiency.

Project is completed within budget.

PROGRAM DESCRIPTION

American Rescue Plan Act

Broadband, Water/Wastewater Infrastructure

DNR - City of Union Water Distribution

HB Section(s): 20.891

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other" funds?

Not applicable

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 3020, Section 20.891 (2022): American Rescue Plan Act (2021) - State and Local Fiscal Recovery Funds

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0583C
Public Health / Negative Economic Impact		
DESE - Jefferson City Special Learning Center	HB Section	20.892

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	3,489,083	0	3,489,083	PSD	0	3,489,083	0	3,489,083
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	3,489,083	0	3,489,083	Total	0	3,489,083	0	3,489,083
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

This core request is for the Jefferson City Special Learning Center center serving children with disabilities, including a childcare program for children with disabilities. The grant award must be matched by 50% local funds.

3. PROGRAM LISTING (list programs included in this core funding)

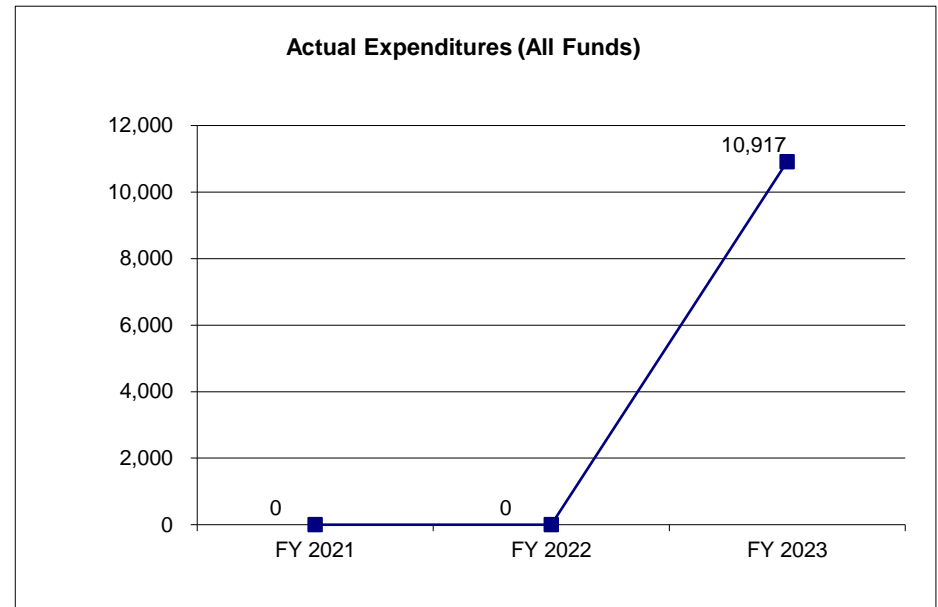
Jefferson City Special Learning Center.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0583C
Public Health / Negative Economic Impact		
DESE - Jefferson City Special Learning Center	HB Section	20.892

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	3,500,000	3,489,083
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	3,500,000	3,489,083
Actual Expenditures (All Funds)	0	0	10,917	N/A
Unexpended (All Funds)	0	0	3,489,083	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	3,489,083	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.892

Public Health / Negative Economic Impact

DESE - Jefferson City Special Learning Center

1a. What strategic priority does this program address?

Success-Ready Students & Workforce Development

1b. What does this program do?

This core request is for the Jefferson City Special Learning Center center serving children with disabilities, including a childcare program for children with disabilities. The grant award must be matched by 50% local funds.

2a. Provide an activity measure(s) for the program.

DESE will collect the number of students enrolled in affected programs.

2b. Provide a measure(s) of the program's quality.

The number of local match partners who contribute to the matching effort for these funds.

2c. Provide a measure(s) of the program's impact.

DESE will collect the number of students enrolled in affected programs.

2d. Provide a measure(s) of the program's efficiency.

\$3,500,000 local match.

PROGRAM DESCRIPTION

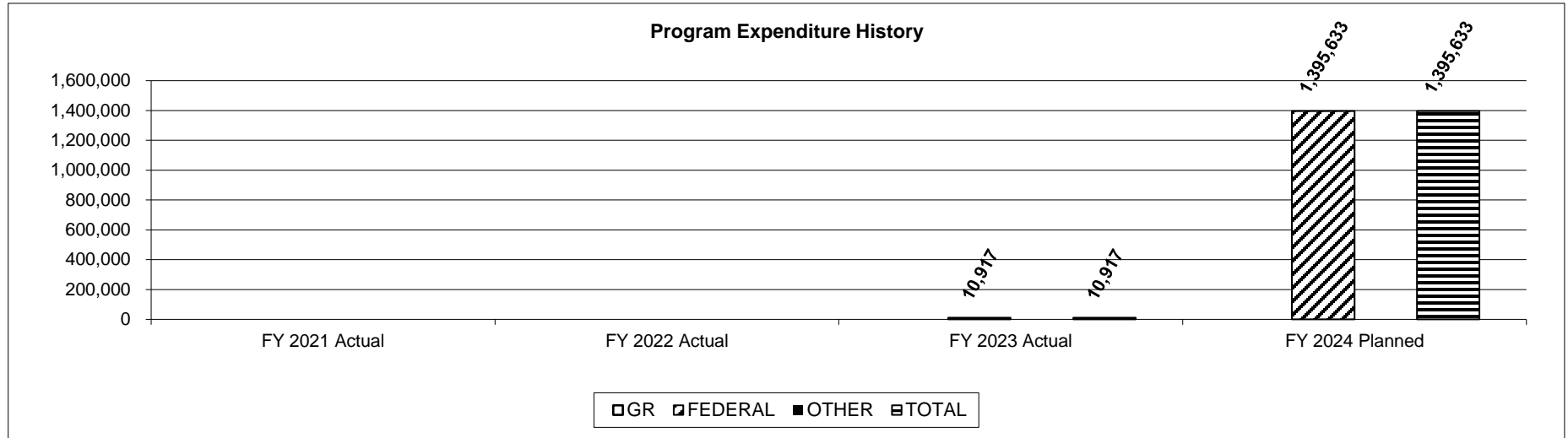
American Rescue Plan Act

HB Section(s): 20.892

Public Health / Negative Economic Impact

DESE - Jefferson City Special Learning Center

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2024 Planned Expenditures - the timing of these expenditures is contingent upon how long it takes to procure this with OA and how quickly the school district can contract out for these services, which will vary depending on their contracting process, contractor availability, and the supply chain.

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

N/A

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

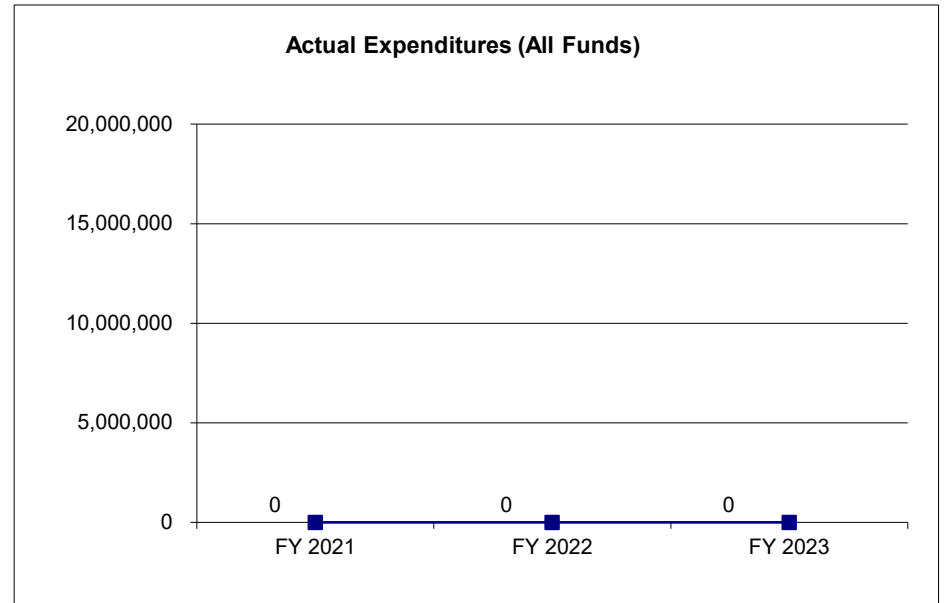
American Rescue Plan Act					Budget Unit					A0584C				
Public Health / Negative Economic Impacts														
LGO - Starlight Theater					HB Section					20.893				
1. CORE FINANCIAL SUMMARY														
FY 2025 Budget Request					FY 2025 Governor's Recommendation									
	GR	Federal	Other	Total		GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0					
EE	0	2,000,000	0	2,000,000	EE	0	2,000,000	0	2,000,000					
PSD	0	0	0	0	PSD	0	0	0	0					
TRF	0	0	0	0	TRF	0	0	0	0					
Total	0	2,000,000	0	2,000,000	Total	0	2,000,000	0	2,000,000					
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00					
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0					
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. CORE DESCRIPTION														
This project was added as a pass-through funding for capital improvements and programmatic expansion for Starlight Theater in Kansas City. This project requires match be provided in order to be eligible for state funds. Starlight Theater is a nonprofit performing arts center that delivers accessible live entertainment for all audiences, superior theatre arts education, impactful outreach programs and events that utilize the venue, and helps sustain community engagement programming that impacts nearly twenty-five thousand local residents each year.														
3. PROGRAM LISTING (list programs included in this core funding)														
Starlight Theater														

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0584C</u>
Public Health / Negative Economic Impacts		
LGO - Starlight Theater	HB Section	<u>20.893</u>

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	2,000,000	2,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	2,000,000	2,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	2,000,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	2,000,000	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act	HB Section(s): <u>20.893</u>
Public Health / Negative Economic Impacts	
LGO - Starlight Theatre	
1a. What strategic priority does this program address? Enriching Missouri by presenting outstanding live performances in Kansas City's premier entertainment landmark, where performing arts share center stage with education.	
1b. What does this program do? This project was added as a pass-through funding for capital improvements and programmatic expansion for Starlight Theatre in Kansas City. This project requires match be provided in order to be eligible for state funds. Starlight Theatre is a nonprofit performing arts center that delivers accessible live entertainment for all audiences, superior theatre arts education, impactful outreach programs and events that utilize the venue, and helps sustain community engagement programming that impacts nearly twenty-five thousand local residents each year.	
2a. Provide an activity measure(s) for the program. Completion of the project and disbursement of funding by December 31, 2026 as required per federal guidelines.	
2b. Provide a measure(s) of the program's quality. Completion of the project based on the planned specifications.	
2c. Provide a measure(s) of the program's impact (continued). Producing, presenting and promoting an exceptional arts experience by delivering accessible live entertainment for all audiences, superior theatre arts education, impactful outreach programs and events that utilize this iconic city-owned venue.	
2d. Provide a measure(s) of the program's efficiency. Project is completed within budget.	

PROGRAM DESCRIPTION

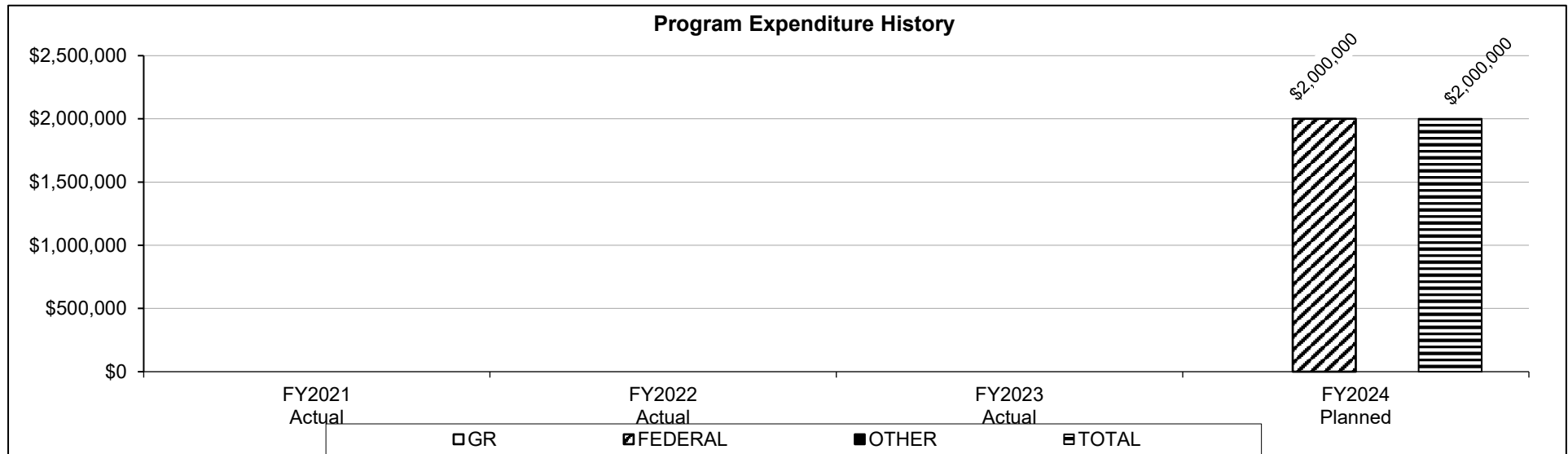
American Rescue Plan Act

HB Section(s): 20.893

Public Health / Negative Economic Impacts

LGO - Starlight Theatre

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2024 Planned is shown at full appropriation.

4. What are the sources of the "Other " funds?

Not applicable

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 3020, Section 20.893 (2022): American Rescue Plan Act (2021) - State and Local Fiscal Recovery Funds

6. Are there federal matching requirements? If yes, please explain.

No

7. Is this a federally mandated program? If yes, please explain.

No

ARPA CORE DECISION ITEM

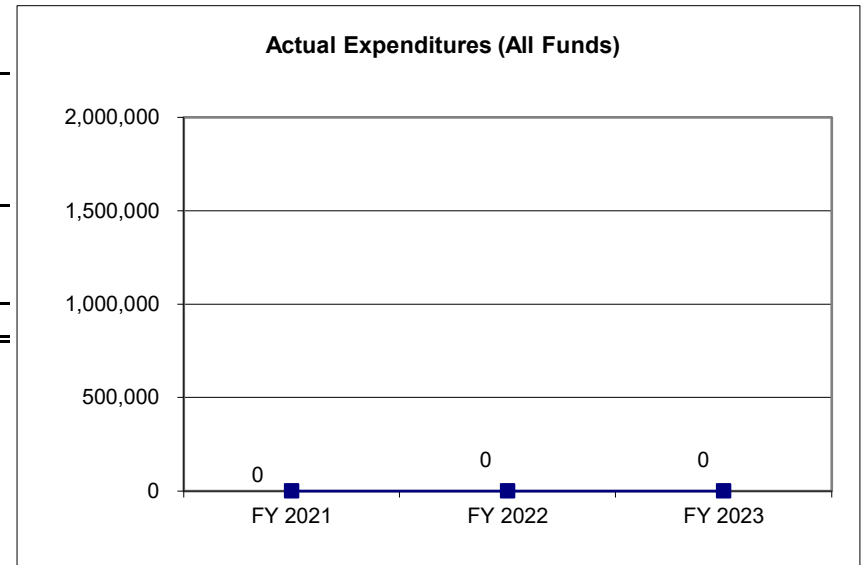
American Rescue Plan Act					Budget Unit <u>A0587C</u>				
State Services									
DED - Riverpointe					HB Section <u>20.896</u>				
1. CORE FINANCIAL SUMMARY									
	FY 2025 Budget Request					FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
2. CORE DESCRIPTION									
<p>These funds are for the infrastructure development at Riverpointe located in St. Charles, Missouri. This project requires a 50/50 match by the recipient. The program was fully expended FY 2024.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
Riverpointe									

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0587C
State Services		
DED - Riverpointe	HB Section	20.896

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	N/A	N/A	2,500,000	2,500,000
Less Reverted (All Funds)	N/A	N/A	0	0
Less Restricted (All Funds)	N/A	N/A	0	0
Budget Authority (All Funds)	N/A	N/A	2,500,000	2,500,000
Actual Expenditures (All Funds)	N/A	N/A	0	N/A
Unexpended (All Funds)	N/A	N/A	2,500,000	N/A
Unexpended, by Fund:				
General Revenue	N/A	N/A	0	N/A
Federal	N/A	N/A	2,500,000	N/A
Other	N/A	N/A	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.896

State Services

DED - Riverpointe

1a. What strategic priority does this program address?

Community Development

1b. What does this program do?

This program for the infrastructure development at Riverpointe located in St. Charles, Missouri. This project requires a 50/50 match by the recipient.

2a. Provide an activity measure(s) for the program.

Measure	FY2023		FY2024	
	Projected	Actual	Projected	Actual
Percent of Funds Expended	N/A	N/A	100%	100%

2b. Provide a measure(s) of the program's quality.

Measure	FY2023		FY2024		FY2025	
	Projected	Actual	Projected	Actual	Projected	Actual
Customer Satisfaction Survey	85%	82%	85%		85%	

Note 1: Percentage of respondents who rated their experience as "very" or "somewhat" positive.

Note 2: FY2023 survey sent out in May 2023. Results are across all Federal Initiatives programs. The survey received 72 survey respondents.

2c. Provide a measure(s) of the program's impact.

Measure	FY2023		FY2024		FY2025		FY2026	
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Number of acres prepared for redevelopment	N/A	N/A	N/A		N/A		N/A	

Note: Number of acres with completed infrastructure (development-ready) upon completion of the project, reported during fiscal year closed. Expected 120 acres for completion by FY2027.

2d. Provide a measure(s) of the program's efficiency.

Measure	FY2023		FY2024		FY2025		FY2026	
	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Cost per acre	N/A	N/A	N/A		N/A		N/A	

Note: Cost per acre upon completion of the project, reported during fiscal year closed. Expected completion in FY2027.

PROGRAM DESCRIPTION

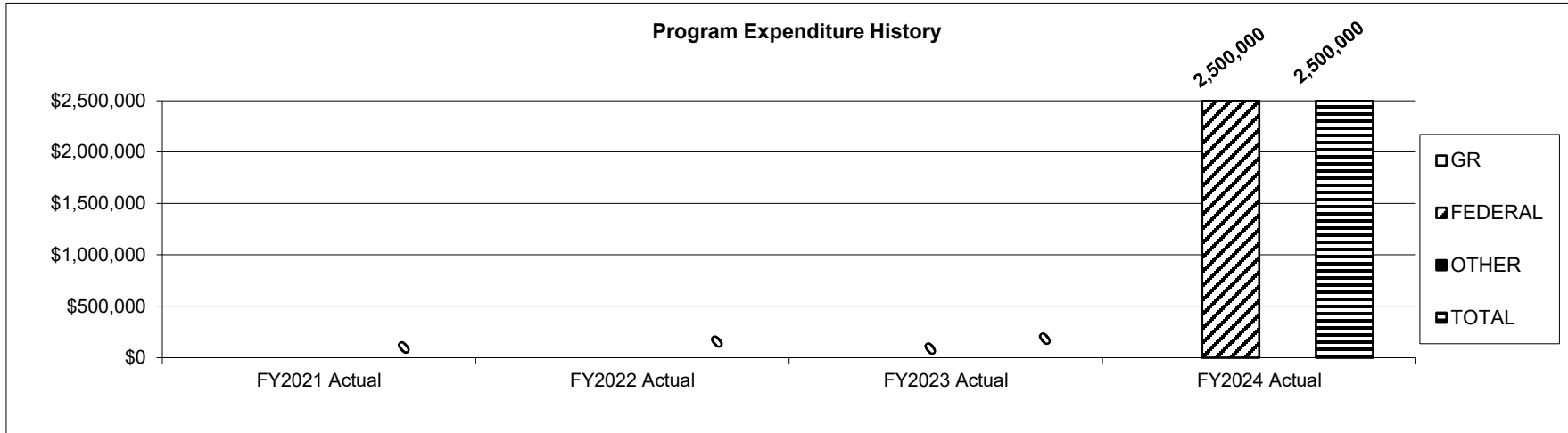
American Rescue Plan Act

HB Section(s): 20.896

State Services

DED - Riverpointe

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act (ARPA) of 2021 (Public Law 117-7, H.R. 1319)

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

ARPA CORE DECISION ITEM

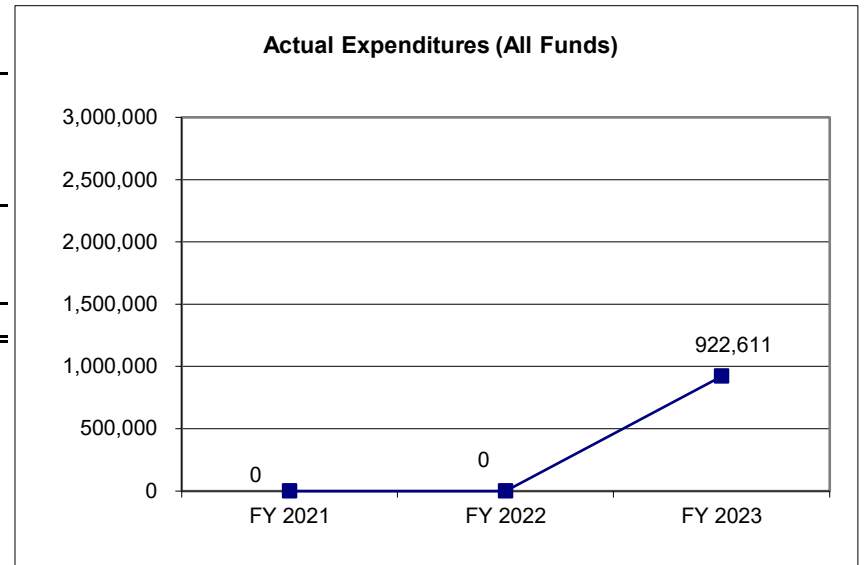
American Rescue Plan Act					Budget Unit					A0030C				
State Services														
DED - Administration of ARPA Programs					HB Section					20.900				
1. CORE FINANCIAL SUMMARY														
FY 2025 Budget Request					FY 2025 Governor's Recommendation									
	GR	Federal	Other	Total		GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	1,718,117	0	1,718,117	PS	0	1,338,607	0	1,338,607					
EE	0	403,730	0	403,730	EE	0	76,257	0	76,257					
PSD	0	0	0	0	PSD	0	0	0	0					
TRF	0	0	0	0	TRF	0	0	0	0					
Total	0	2,121,847	0	2,121,847	Total	0	1,414,864	0	1,414,864					
FTE	0.00	15.00	0.00	15.00	FTE	0.00	15.00	0.00	15.00					
Est. Fringe	0	865,627	0	865,627	Est. Fringe	0	724,184	0	724,184					
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. CORE DESCRIPTION														
This funding allows the Department of Economic Development (DED) to staff up the Federal Initiatives (FI) team in order to deploy the American Recovery Plan Act (ARPA) and Infrastructure Investment and Jobs Act (IIJA) funding requested in the FY 2023 budget.														
The FI staff serve necessary functions to deploy funding while also preventing fraud and misuse of taxpayer funds. The positions are responsible for providing assistance to communities and applicants, helping to ensure Missourians are made aware of the assistance available, and providing program administration and support as we develop and deploy program funds.														
All of the positions created are federally funded and will be eliminated in FY 2026 when federal funds are no longer available. These staff support the following programs: Community Revitalization; Industrial Site Development; Local Tourism Asset Development; Non-Profit Grant; Workforce Development Grant; Entertainment Venue Grant; and the Small Business Grant, as well as one-time funded programs.														
3. PROGRAM LISTING (list programs included in this core funding)														
ARPA Capacity Building														

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0030C
State Services		
DED - Administration of ARPA Programs	HB Section	20.900

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	N/A	N/A	2,523,953	1,601,342
Less Reverted (All Funds)	N/A	N/A	0	0
Less Restricted (All Funds)	N/A	N/A	0	0
Budget Authority (All Funds)	N/A	N/A	2,523,953	1,601,342
Actual Expenditures (All Funds)	N/A	N/A	922,611	N/A
Unexpended (All Funds)	N/A	N/A	1,601,342	N/A
Unexpended, by Fund:				
General Revenue	N/A	N/A	0	N/A
Federal	N/A	N/A	1,601,342	N/A
Other	N/A	N/A	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable).
 Restricted includes any extraordinary expenditure restriction (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.900

State Services

DED - Administration of ARPA Programs

1a. What strategic priority does this program address?

Operational Support

1b. What does this program do?

- DED will utilize these funds to maintain staffing levels necessary for administration and facilitation of ARPA funds.
- To ensure staffing levels stay as low as possible, these positions have blended responsibilities spanning multiple programs and will not be maintained once ARPA funds are no longer available.
- These FTE's support the following programs: Community Revitalization; Industrial Site Development; Local Tourism Asset Development; Non-Profit Grant; Workforce Development Grant; Entertainment Venue Grant; and the Small Business Grant.
- Positions include division director, program managers, and grant success team members.

2a. Provide an activity measure(s) for the program.

Measure	FY2023		FY2024		FY2025	
	Projected	Actual	Projected	Actual	Projected	Actual
Number of Applications Reviewed	2,000	1,300	480		0	

Note: We anticipate awarding all funds in FY2023 and FY2024. Does not include Broadband Infrastructure or Cell Tower Grant programs.

2b. Provide a measure(s) of the program's quality.

Measure	FY2023		FY2024		FY2025	
	Projected	Actual	Projected	Actual	Projected	Actual
Customer Satisfaction Survey	85%	82%	85%		85%	

Note 1: Percentage of respondents who rated their experience as "very" or "somewhat" positive.

Note 2: FY2023 survey sent out in May 2023. Results are across all Federal Initiatives programs. The survey received 72 survey respondents.

2c. Provide a measure(s) of the program's impact.

Measure	FY2023		FY2024		FY2025	
	Projected	Actual	Projected	Actual	Projected	Actual
Total Dollars Obligated	\$257M	\$239M	\$11M		N/A	
Total Dollars Expended	\$25M	\$11.5M	\$75M		\$75M	

*Does not include Broadband Infrastructure or Cell Tower Grant programs.

2d. Provide a measure(s) of the program's efficiency.

Measure	FY2023		FY2024		FY2025	
	Projected	Actual	Projected	Actual	Projected	Actual
Average Days to Announce Awards After Application Opens Across Programs	90	133	90		N/A	

Note: We anticipate awarding all funds in FY2023 and FY2024.

PROGRAM DESCRIPTION

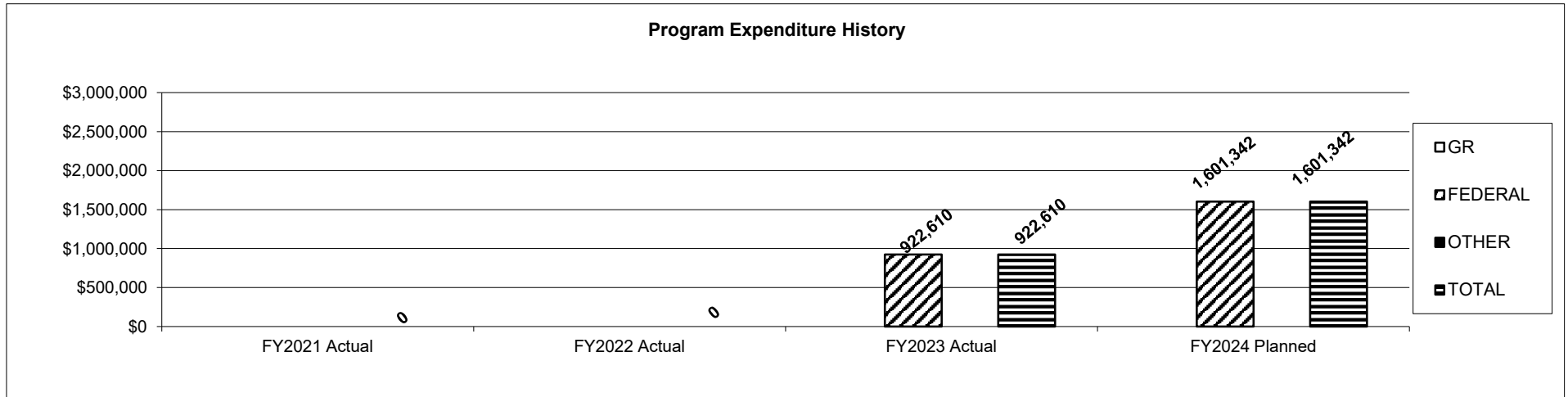
American Rescue Plan Act

HB Section(s): 20.900

State Services

DED - Administration of ARPA Programs

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. *(Note: Amounts do not include fringe benefit costs.)*



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act (ARPA) of 2021 (Public Law 117-7, H.R. 1319)

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
State Services
DED - Administration of ARPA Programs **DI# 1ARP054**

Budget Unit A0030C
HB Section 20.900

1. AMOUNT OF REQUEST

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	613,815	0	613,815
EE	0	332,685	0	332,685
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	946,500	0	946,500
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	228,769	0	228,769
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This funding allows the Department of Economic Development (DED) to staff up the Federal Initiatives (FI) team in order to deploy the American Recovery Plan Act (ARPA) and Infrastructure Investment and Jobs Act (IIJA) funding requested in the FY 2023 budget.

The FI staff serve necessary functions to deploy funding while also preventing fraud and misuse of taxpayer funds. The positions are responsible for providing assistance to communities and applicants, helping to ensure Missourians are made aware of the assistance available, and providing program administration and support as we develop and deploy program funds.

This request is for additional appropriation authority. DED utilizes 9 staff to monitor the progress of and close out ARPA projects for FY 24. These staff are expected to be phased out over FY 2025 through FY 2027.

These staff support the following programs: Community Revitalization; Industrial Site Development; Local Tourism Asset Development; Non-Profit Grant; Workforce Development Grant; Entertainment Venue Grant; and the Small Business Grant, as well as one-time funded programs.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	<u>A0030C</u>
State Services			
DED - Administration of ARPA Programs	DI# 1ARP054	HB Section	<u>20.900</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

DED estimates needing an additional \$613,815 in for staffing needs and \$332,685 in expense and equipment to monitor programs and close out ARPA projects through FY 27.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
100 - Admin Support Asst / 02AM30			51,895				51,895		
100 - Senior Program Specialist / 02PS30			48,046				48,046		
100 - Economic Dev. Specialist / 07EB20			125,959				125,959		
100 - Sr. Economic Dev. Specialist /			213,598				213,598		
100 -- Economic Dev. Mgr. / 07EB50			35,081				35,081		
100 -- Accountant / 11AC50			139,236				139,236		
Total PS	<u>0</u>	<u>0.0</u>	<u>613,815</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>139,236</u>	<u>0.0</u>	<u>0</u>
Other Equipment (590)	<u>0</u>		332,685		<u>0</u>		332,685		<u>0</u>
Total EE	<u>0</u>		<u>332,685</u>		<u>0</u>		<u>332,685</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>946,500</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>471,921</u>	<u>0.0</u>	<u>0</u>

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	<u>A0030C</u>
State Services			
DED - Administration of ARPA Programs	DI# 1ARP054	HB Section	<u>20.900</u>

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure(s) for the program.

Measure	FY2023		FY2024		FY2025	
	Projected	Actual	Projected	Actual	Projected	Actual
Number of Applications Reviewed	2,000	1,300	480		0	

Note: We anticipate awarding all funds in FY2023 and FY2024. Does not include Broadband Infrastructure or Cell Tower Grant programs.

5b. Provide a measure(s) of the program's quality.

Measure	FY2023		FY2024		FY2025	
	Projected	Actual	Projected	Actual	Projected	Actual
Customer Satisfaction Survey	85%	82%	85%		85%	

Note 1: Percentage of respondents who rated their experience as "very" or "somewhat" positive.

Note 2: FY2023 survey sent out in May 2023. Results are across all Federal Initiatives programs. The survey received 72 survey respondents.

5c. Provide a measure(s) of the program's impact.

Measure	FY2023		FY2024		FY2025	
	Projected	Actual	Projected	Actual	Projected	Actual
Total Dollars Obligated	\$257M	\$239M	\$11M		N/A	
Total Dollars Expended	\$25M	\$11.5M	\$75M		\$75M	

*Does not include Broadband Infrastructure or Cell Tower Grant programs.

5d. Provide a measure(s) of the program's efficiency.

Measure	FY2023		FY2024		FY2025	
	Projected	Actual	Projected	Actual	Projected	Actual
Average Days to Announce Awards After Application Opens Across Programs	90	133	90		N/A	

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

To ensure staffing levels stay as low as possible, these positions have blended responsibilities spanning multiple programs .

ARPA CORE DECISION ITEM

American Rescue Plan Act					Budget Unit					A0080C				
State Services														
DNR - Administration					HB Section					20.900				
1. CORE FINANCIAL SUMMARY														
FY 2025 Budget Request					FY 2025 Governor's Recommendation									
	GR	Federal	Other	Total		GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	657,203	0	657,203	PS	0	614,676	0	614,676					
EE	0	199,831	0	199,831	EE	0	199,831	0	199,831					
PSD	0	0	0	0	PSD	0	0	0	0					
TRF	0	0	0	0	TRF	0	0	0	0					
Total	0	857,034	0	857,034	Total	0	814,507	0	814,507					
FTE	0.00	13.00	0.00	13.00	FTE	0.00	0.00	0.00	0.00					
Est. Fringe	0	401,091	0	401,091	Est. Fringe	0	375,137	0	375,137					
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.									
2. CORE DESCRIPTION														
This request encompasses DNR funding needs for administrative and certain programmatic salary and E&E needs related to American Rescue Plan Act (ARPA) funding. All ARPA funds must be obligated by December 31, 2024 and spent by December 31, 2026.														

ARPA CORE DECISION ITEM

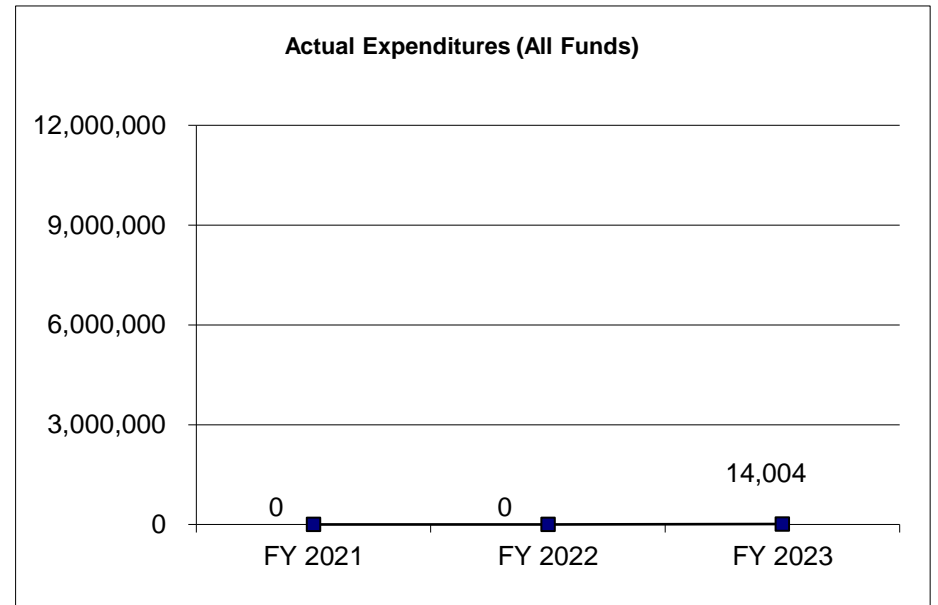
American Rescue Plan Act	Budget Unit <u>A0080C</u>
State Services	
DNR - Administration	HB Section <u>20.900</u>

3. PROGRAM LISTING (list programs included in this core funding)

Department of Natural Resources

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	892,910	857,034
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	892,910	857,034
Actual Expenditures (All Funds)	0	0	14,004	N/A
Unexpended (All Funds)	0	0	878,906	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	878,906	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

FY 2023 was the first year of appropriation.

PROGRAM DESCRIPTION

Department of Natural Resources	HB Section(s): <u>20.900</u>
State Services	
DNR - Administration	
1a. What strategic priority does this program address? The Department of Natural Resources helps Missouri citizens thrive by managing natural resources to promote a healthy environment and economy by: <ul style="list-style-type: none">• Promoting environmental responsibility and resource stewardship.• Enhancing services, information, and communication to improve customer experience.• Modernizing community infrastructure, strengthening workforce, and supporting economic development.• Improving internal processes to better serve our customers.	
1b. What does this program do? This request encompasses DNR funding needs for administrative and certain programmatic salary and E&E needs related to American Rescue Plan Act (ARPA) funding. All ARPA funds must be obligated by December 31, 2024 and spent by December 31, 2026. In addition to separately-appropriated DNR ARPA program/pass-through funding that included corresponding administrative costs (e.g. water infrastructure and lead service-line inventories and the Missouri Hydrology Information Center), the Department has identified additional administrative needs related to historic preservation, state parks, and accounting support. <u>State Historic Preservation Office (SHPO):</u> ARPA will provide an increased availability of new federal funds to local communities and other state agencies. Coordination and management of natural and cultural review activities are required for historical preservation regulations. Funding is also provided to coordinate and manage the increase in Section 106 applications and subsequent review and monitoring of applications and activities. SHPO Section 106 reviews, as required by the National Historic Preservation Act (NHPA) of 1966, are required for all actions when federal funding, licenses, permits, or projects that take place on federal land are involved to determine if the project has the potential to affect historic properties. Reviews are required for any area of potential effect to the geographic area(s) within which an undertaking (any project, activity, or program funding in whole, or in part, under the direct or indirect jurisdiction of a Federal agency) may directly or indirectly cause alterations in the character or use of historical properties, if any such properties exist. This funding is critical to address the coordination of these efforts. <u>Missouri State Parks:</u> ARPA-funded drinking water and wastewater projects within the parks system are designed to improve the effective operation of our Missouri state parks, historic sites, and campgrounds as well as the overall guest satisfaction for more than 20 million annual visitors and approximately 1.2 million overnight guests. Operating costs have been identified to support the coordination and management of these important improvement projects. <u>Accounting:</u> Support will be required to ensure all DNR ARPA tracking and reporting is accurate, timely, and has met all requirements.	

PROGRAM DESCRIPTION

Department of Natural Resources	HB Section(s): <u>20.900</u>
State Services	
DNR - Administration	

2a. Provide an activity measure(s) for the program.
Number of work efforts completed will be measured to aid in showing the success of the department's various ARPA goals.

2b. Provide a measure(s) of the program's quality.
The department is open to citizen input and wants to deliver products to citizens that will improve their lives and protect our natural resources. Surveys, best practices, and standards of other states may also be utilized.

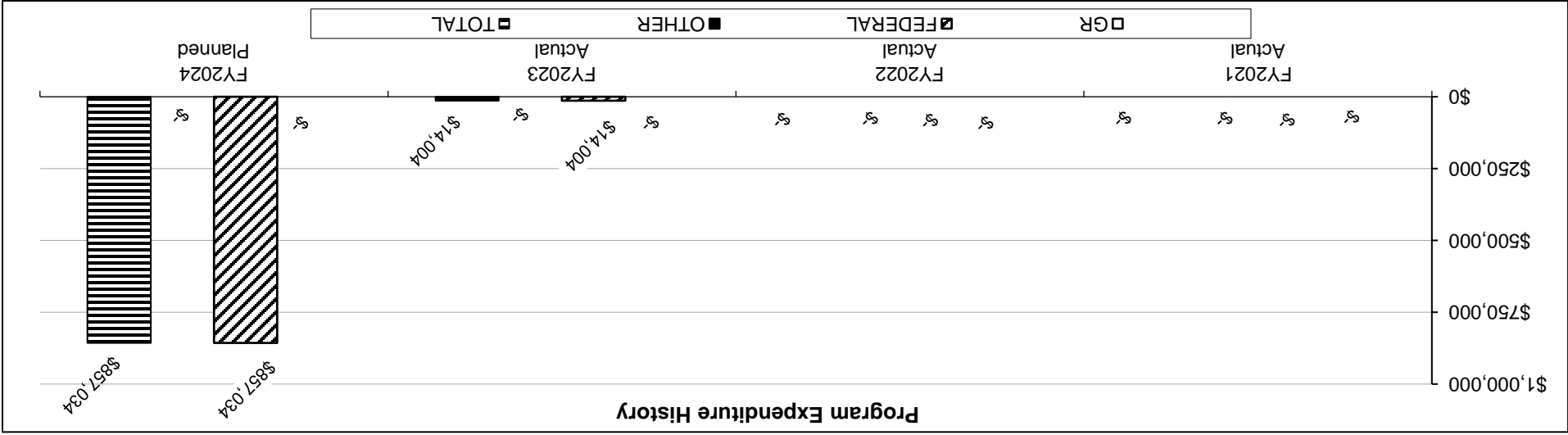
2c. Provide a measure(s) of the program's impact (continued).
At the forefront of all department activities will be the completion of the various ARPA-funded projects.

2d. Provide a measure(s) of the program's efficiency.
Well planned, communicated, and fiscally responsible efforts will be measured so projects run smoothly, saving tax payer dollars while achieving outstanding results.

PROGRAM DESCRIPTION

Department of Natural Resources	HB Section(s):	20.900
State Services		
DNR - Administration		

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



FY 2024 Planned is shown at full appropriation.

4. What are the sources of the "Other " funds?

Not applicable

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)
HB 3020, Section 20.900 (2022): American Rescue Plan Act (2021) - State and Local Fiscal Recovery Funds

6. Are there federal matching requirements? If yes, please explain.
No

7. Is this a federally mandated program? If yes, please explain.
No

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0031C</u>
State Services		
DPS - Administration of ARPA Programs	HB Section	<u>20.900</u>

1. CORE FINANCIAL SUMMARY

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	229,059	0	229,059
EE	0	42,022	0	42,022
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	271,081	0	271,081
FTE	0.00	4.00	0.00	4.00

Est. Fringe	<u>0</u>	<u>145,446</u>	<u>0</u>	<u>145,446</u>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	195,758	0	195,758
EE	0	42,022	0	42,022
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	237,780	0	237,780
FTE	0.00	4.00	0.00	4.00

Est. Fringe	<u>0</u>	<u>133,035</u>	<u>0</u>	<u>133,035</u>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

In FY 24, DPS-DO was tasked to manage over \$315M in new grant funding in HB 20 to both state and local entities with 18 new areas and the potential for over 1,600 subrecipients. This amount more than doubled the work for the existing grants staff. This request provides funding for DPS administrative costs such as programmatic salary and E&E needs related to American Rescue Plan Act (ARPA) grant opportunities.

3. PROGRAM LISTING (list programs included in this core funding)

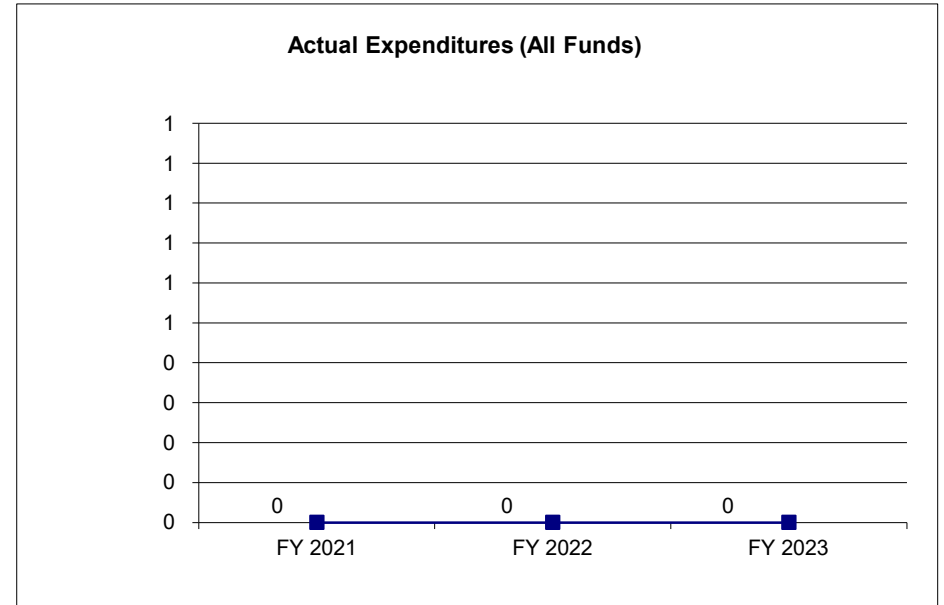
ARPA program administration

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0031C</u>
State Services	
DPS - Administration of ARPA Programs	HB Section <u>20.900</u>

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	0	271,081
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	0	0	0	271,081
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.900

State Services

DPS - Administration of ARPA Programs

1a. What strategic priority does this program address?

Protection and Service

1b. What does this program do?

DPS will utilize these funds to maintain staffing levels necessary for administration and facilitation of ARPA funds. These FTE's support the programs and grant opportunities in HB 20. Positions include three grant processing team members and a grant specialist.

2a. Provide an activity measure(s) for the program.

Measure	FY 2023	
	Projected	Actual
Number of Applications Reveiwed		
Fire Protection Grant(FPG)	200	265
Peace Officers Grant (POG)	200	148
Emergency Medical Service Providers Grant (EMPGS)	200	145
County Jail Maintenance & Improvements Grant (CJMI)	50	53

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.900

State Services

DPS - Administration of ARPA Programs

2b. Provide a measure(s) of the program's quality.

Measure	FY2023
Number of Awarded Agencies	
Fire Protection Grant(FPG)	265
Peace Officers Grant (POG)	145
Emergency Medical Service Providers Grant (EMPGS)	144
County Jail Maintenance & Improvements Grant (CJMI)	45

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.900

State Services

DPS - Administration of ARPA Programs

2c. Provide a measure(s) of the program's impact.

	FY 2023	
Grants Awarded	Projected Funds	Awarded Funds
Fire Protection Grant(FPG)	\$ 10,000,000.00	\$ 4,523,362.42
Peace Officers Grant (POG)	\$ 10,000,000.00	\$ 2,321,974.25
Emergency Medical Service Providers Grant (EMPGS)	\$ 10,000,000.00	\$ 2,498,292.62
County Jail Maintenance & Improvements Grant (CJMI)	\$ 10,000,000.00	\$ 10,000,000.00

	FY 2024		FY 2025	
Grants Awarded	Projected Funds	Awarded Funds	Projected Funds	Awarded Funds
Use of Force Training Grant (UOFTG)	\$ 1,000,000.00			
First Responders Equipment Grant (FREG)	\$ 10,000,000.00			
First Responders Capital Improvements & Interoperable Communications Equipment Grant (CIIEG)	\$ 20,000,000.00			

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.900

State Services

DPS - Administration of ARPA Programs

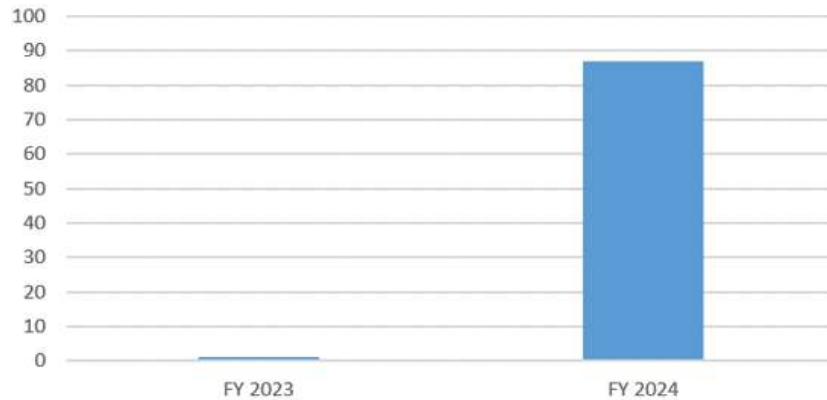
2d. Provide a measure(s) of the program's efficiency.

Measure: Number of grantee claims processed throughout the grant cycle, average number of days to process claims

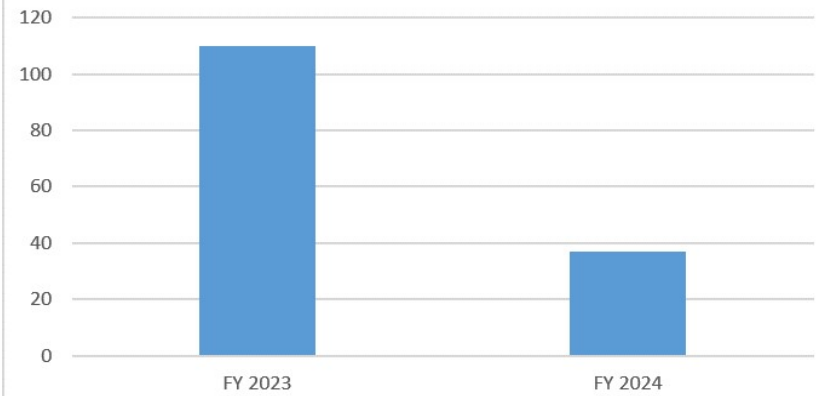
Base Target: Process all claims submitted during the grant cycle

Stretch Target: Decrease average number of days to process claims to 20 days

Number of Processed Claims



Average Number of Days to Process Claims



PROGRAM DESCRIPTION

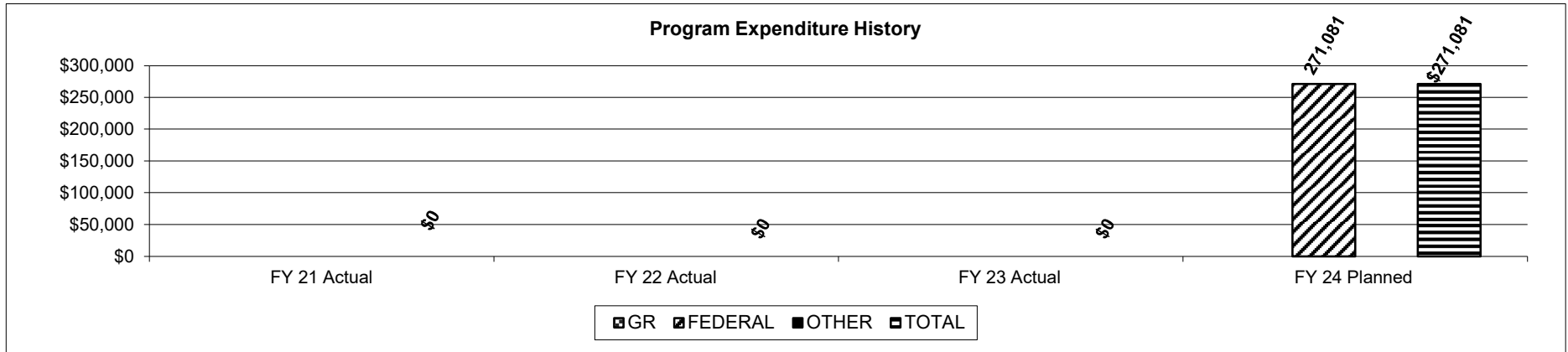
American Rescue Plan Act

HB Section(s): 20.900

State Services

DPS - Administration of ARPA Programs

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
State Services
OA - FMDC ARPA Admin Staffing Increase **DI# 1ARP027**

Budget Unit A0265C
HB Section 20.900

1. AMOUNT OF REQUEST

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	266,342	0	266,342
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	266,342	0	266,342
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>89,278</u>	<u>0</u>	<u>89,278</u>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

On March 11, 2021, the American Rescue Plan Act (ARPA) was signed into law. Section 9901 of ARPA amended Title VI of the Social Security Act to add section 602, which establishes the Coronavirus State Fiscal Recovery Fund. \$2.8 billion of this funding has been allocated to the State of Missouri for responding to the impact of COVID-19 and containing COVID-19 in communities, residents and businesses. This request is for additional PS for for FMDC's core ARPA FTE. Additional PS is necessary to retain employees ensuring the completion of projects for the State of Missouri funded by ARPA.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The requested amount was calculated based on how many dollars would be necessary to pay current staff salaries through December 31, 2026.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	<u>A0265C</u>
State Services			
OA - FMDC ARPA Admin Staffing Increase	DI# 1ARP027	HB Section	<u>20.900</u>

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
14IP30 - Project Manager			266,342	0.0			266,342	0.0	
Total PS	0	0.0	266,342	0.0	0	0.0	266,342	0.0	0
Grand Total	0	0	266,342	0	0	0	266,342	0	0

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure(s) for the program.

Additional ARPA Capital Improvement projects completed while FMDC continues to complete regularly scheduled capital improvement

5b. Provide a measure(s) of the program's quality.

Timely completion of ARPA Capital Improvement projects without negatively impacting the quality and timeliness of the normal workload managed by FMDC.

5c. Provide a measure(s) of the program's impact.

The Division of Facilities Management, Design and Construction (FMDC) strives to provide a superior workplace environment for state occupants and their visitors and protect the state's investments in property assets. FMDC strives to provide agencies with the information and resources that will support their development of high-performance workplaces -- workplaces that will meet agencies' business needs and can be readily adapted to changing workplace practices and strategies. The aspiration of FMDC is to deliver best-in-class capital solutions.

5d. Provide a measure(s) of the program's efficiency.

Timely completion of the administrative workload related to statewide ARPA projects within budget.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Ensure ARPA Capital Improvement projects are completed in a timely fashion without disrupting FMDC's other regularly scheduled workload.

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>Various</u>
State Services		
OA - ARPA Program Administration Staffing	HB Section	<u>20.900</u>

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	2,117,607	0	2,117,607	PS	0	2,100,813	0	2,100,813
EE	0	593,720	0	593,720	EE	0	327,378	0	327,378
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	2,711,327	0	2,711,327	Total	0	2,428,191	0	2,428,191
FTE	0.00	12.00	0.00	12.00	FTE	0.00	12.00	0.00	12.00
Est. Fringe	0	969,460	0	969,460	Est. Fringe	0	963,201	0	963,201
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. CORE DESCRIPTION

On March 11, 2021, the American Rescue Plan Act (ARPA) was signed into law. Section 9901 of ARPA amended Title VI of the Social Security Act to add section 602, which establishes the Coronavirus State Fiscal Recovery Fund. \$2.8 billion of this funding has been allocated to the State of Missouri for responding to the impact of COVID-19 and containing COVID-19 in communities, residents and businesses. All departments of the State will be impacted by the \$2.8 billion of additional federal funding. Departments will be responsible for managing programs and executing projects however the Office of Administration will be responsible for central payment processing and financial reporting. This funding is necessary to ensure these payments are processed timely, and appropriate documentation is kept to ensure accurate reporting. It is expected that temporary contracted staff will be hired to complete data entry activities. State employees will be hired to approve payments and produce the State's required reporting to U S Treasury for the duration of the program.

ARPA CORE DECISION ITEM

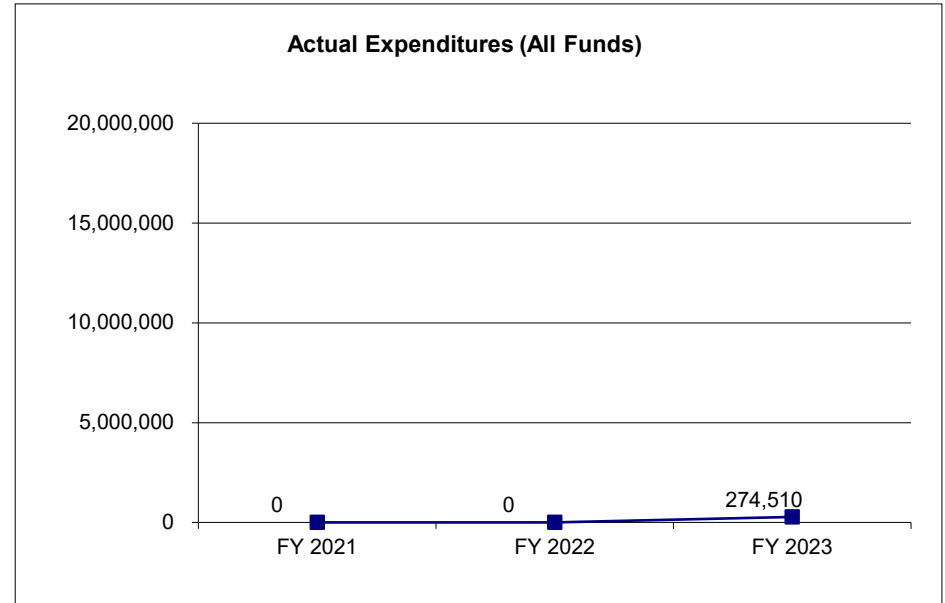
<u>American Rescue Plan Act</u>	<u>Budget Unit</u>	<u>Various</u>
<u>State Services</u>		
<u>OA - ARPA Program Administration Staffing</u>	<u>HB Section</u>	<u>20.900</u>

3. PROGRAM LISTING (list programs included in this core funding)

ARPA Capacity Building.

4. FINANCIAL HISTORY

	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Current Yr.</u>
Appropriation (All Funds)	0	0	2,892,764	2,711,327
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	2,892,764	2,711,327
Actual Expenditures (All Funds)	0	0	274,510	N/A
Unexpended (All Funds)	0	0	2,618,254	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	2,618,253	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

PROGRAM DESCRIPTION	
American Rescue Plan Act State Services OA - ARPA Program Administration Staffing	HB Section(s): <u>20.900</u>
<p>1a. What strategic priority does this program address? OA - Accounting, Purchasing, and FMDC have identified staffing needs based on the contracting, accounting, and capital improvement workload increases associated with ARPA funding.</p> <p>1b. What does this program do? OA staff provide statewide payment processing functions, ARPA reporting functions, statewide contracting functions, and oversight of new construction, renovations, maintenance and repair projects at state facilities through capital improvement appropriations for all state agencies (excluding MODOT, Conservation, and colleges and universities.)</p> <p>2a. Provide an activity measure(s) for the program. The number of payments processed, contracts issued, required federal reporting completed, and capital improvement projects completed.</p> <p>2b. Provide a measure(s) of the program's quality. OA Accounting provides statewide ARPA payment processing, provides information related to allowable expenditures and reporting requirements for various ARPA categories, and helps guide agencies through entry of information into the ARPA portal. OA Purchasing provides state agencies with expertise related to state contracting and various contracting options and avenues for getting new funding out for its intended purpose. The Division of Facilities Management, Design and Construction (FMDC) strives to provide a superior workplace environment for state occupants and their visitors and protect the state's investments in property assets. FMDC strives to provide agencies with the information and resources that will support their development of high-performance workplaces -- workplaces that will meet agencies' business needs and can be readily adapted to changing workplace practices and strategies. The aspiration of FMDC is to deliver best-in-class capital solutions.</p> <p>2c. Provide a measure(s) of the program's impact. Based on the ARPA workload, additional staffing for ARPA projects will ensure payments are processed on time, reporting deadlines are not missed, contracts are issued as requests from state agencies are received, and ARPA projects are completed with disbursement of funding by December 31, 2026 as required per federal guidelines.</p>	

PROGRAM DESCRIPTION

American Rescue Plan Act

HB Section(s): 20.900

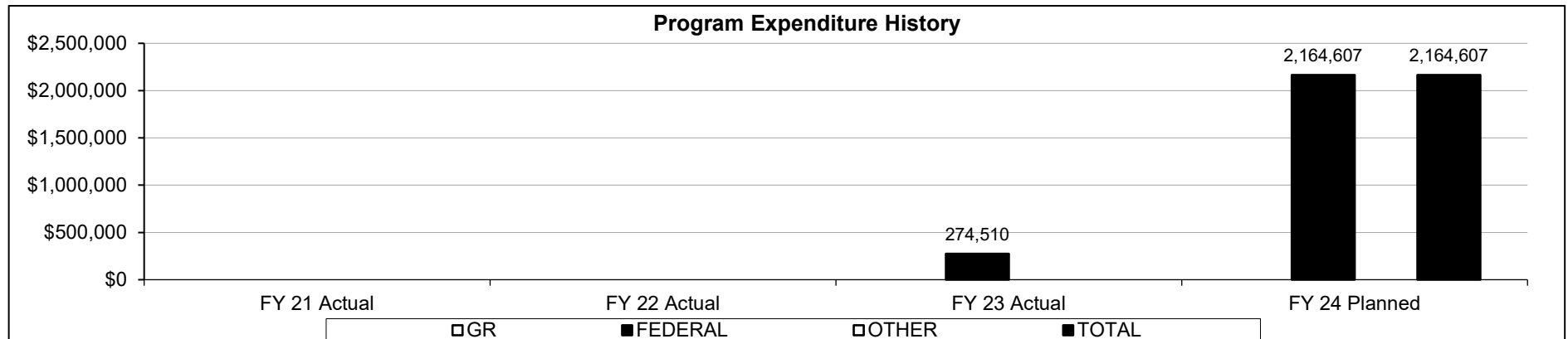
State Services

OA - ARPA Program Administration Staffing

2d. Provide a measure(s) of the program's efficiency.

Timely completion of the administrative workload related to statewide ARPA projects within budget.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

HB 3020, Section 20.900 (2022): American Rescue Plan Act (2021) - State and Local Fiscal Recovery Funds

6. Are there federal matching requirements? If yes, please explain.

N/A

7. Is this a federally mandated program? If yes, please explain.

No

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
State Services
DOR - Vehicle Replacement **DI# 1ARP037**

Budget Unit A0378C
HB Section 20.905

1. AMOUNT OF REQUEST

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	111,000	0	111,000
TRF	0	0	0	0
Total	0	111,000	0	111,000

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Revenue's (DOR) General Counsel Office provides legal, investigative, and auditing functions. DOR's attorneys travel to courts for hearings and our auditors travel to license offices throughout the state. The investigators travel regularly to ensure dealer compliance and investigate complaints related to fraudulent activities and unpaid taxes. The General Counsel's office has the largest portion of the Department's vehicle fleet with several vehicles designated as pool vehicles. In FY25, DOR will replace three vehicles and reallocate three vehicles with approximately 100,000 or more miles, with model years as follows: 2010, 2012, 2012, 2015, 2015 and 2017. Historically, we have also used flexibility to cover vehicle replacement costs.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	<u>A0378C</u>
State Services			
DOR - Vehicle Replacement	DI# 1ARP037	HB Section	<u>20.905</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Local qualified dealers have acceptable vehicles ranging from \$31,000 to \$37,000. Replacing aging vehicles will help lower repair and maintenance expenses, are equipped with updated safety features, and may even provide fuel savings. DOR aims for team members to feel safe while operating a vehicle on state business.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
560 - Motorized Equipment	<u>0</u>		<u>111,000</u>		<u>0</u>		<u>111,000</u>		<u>111,000</u>
Total PSD	0		111,000		0		111,000		111,000
Grand Total	0	0.0	111,000	0.0	0	0.0	111,000	0.0	111,000

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM			
American Rescue Plan Act		Budget Unit	A0378C
State Services			
DOR - Vehicle Replacement	DI# 1ARP037	HB Section	20.905
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)			
<p>5a. Provide an activity measure(s) for the program.</p> <p>Vehicle availability for required travel verses reimbursement through the expense account process. Evaluating the most cost effective option.</p>	<p>5b. Provide a measure(s) of the program's quality.</p> <p>Safe vehicles available for business travel.</p>		
<p>5c. Provide a measure(s) of the program's impact.</p> <p>Ensuring vehicles are available for business travel in the most cost effective way.</p>	<p>5d. Provide a measure(s) of the program's efficiency.</p> <p>Vehicle replacements will ensure the General Counsel's offices is making data driven decisions regarding vehicle fleet reduction, maintenance or expansion.</p>		

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0227C
American Rescue Plan Act Transfer		
Transfer to CSFR Revenue Replacement Fund	HB Section	20.906

1. CORE FINANCIAL SUMMARY

FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	230,000,000	0	230,000,000	TRF	0	230,000,000	0	230,000,000
Total	0	230,000,000	0	230,000,000	Total	0	230,000,000	0	230,000,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

This core allows funding to be transferred from the Coronavirus State Fiscal Recovery Health & Economic Impacts Fund to the Coronavirus State Fiscal Recovery Revenue Replacement Fund.

3. PROGRAM LISTING (list programs included in this core funding)

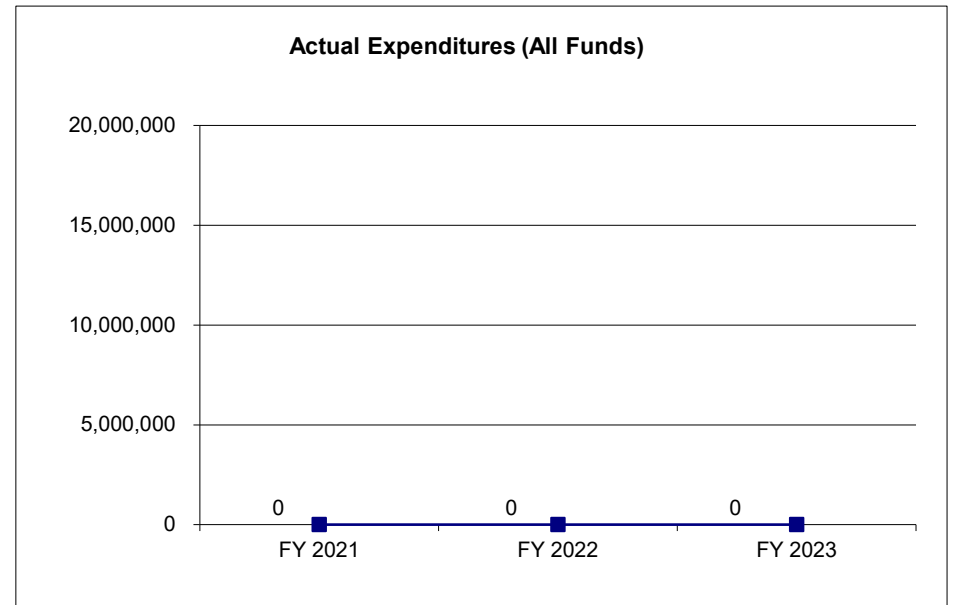
Transfer to the CSFR Revenue Replacement Fund

ARPA CORE DECISION ITEM

American Rescue Plan Act	Budget Unit	A0227C
American Rescue Plan Act Transfer		
Transfer to CSFR Revenue Replacement Fund	HB Section	20.906

4. FINANCIAL HISTORY

	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Current Yr.
Appropriation (All Funds)	0	0	0	230,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	0	230,000,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

None.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
State Services
MODOT - Elderly & Handicapped Transport Assistance DI# 1ARP039

Budget Unit A0379C
HB Section 20.910

1. AMOUNT OF REQUEST

FY 2025 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

HB 4	0	0	0	0
HB 5	0	0	0	0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	6,000,000	0	6,000,000
TRF	0	0	0	0
Total	0	6,000,000	0	6,000,000
FTE	0.00	0.00	0.00	0.00

HB 4	0	0	0	0
HB 5	0	0	0	0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This Missouri Elderly and Handicapped Transportation Assistance Program (MEHTAP) expansion item is needed to provide state matching funds for Capital Improvement Sec 5310 federal grants in rural, small urban and urban areas of the state that support the transportation of seniors and individuals with disabilities.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0379C</u>
State Services		
MODOT - Elderly & Handicapped Transport Assistance DI# 1ARP039	HB Section	<u>20.910</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The amount is needed to use as matching funds for federal grants to purchase additional transit vehicles in rural, small urban and urban areas of the state that support the transportation of seniors and individuals with disabilities.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec DOLLARS	GR FTE	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
800 - Program Distributions				6,000,000				6,000,000		6,000,000
Total PSD	<u>0</u>			<u>6,000,000</u>		<u>0</u>		<u>6,000,000</u>		<u>6,000,000</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>6,000,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>6,000,000</u>	<u>0.0</u>	<u>6,000,000</u>	

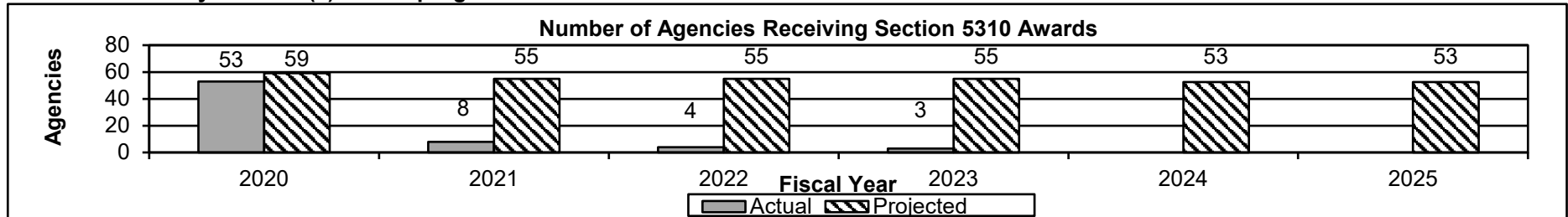
AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
State Services
MODOT - Elderly & Handicapped Transport Assistance DI# 1ARP039

Budget Unit A0379C
HB Section 20.910

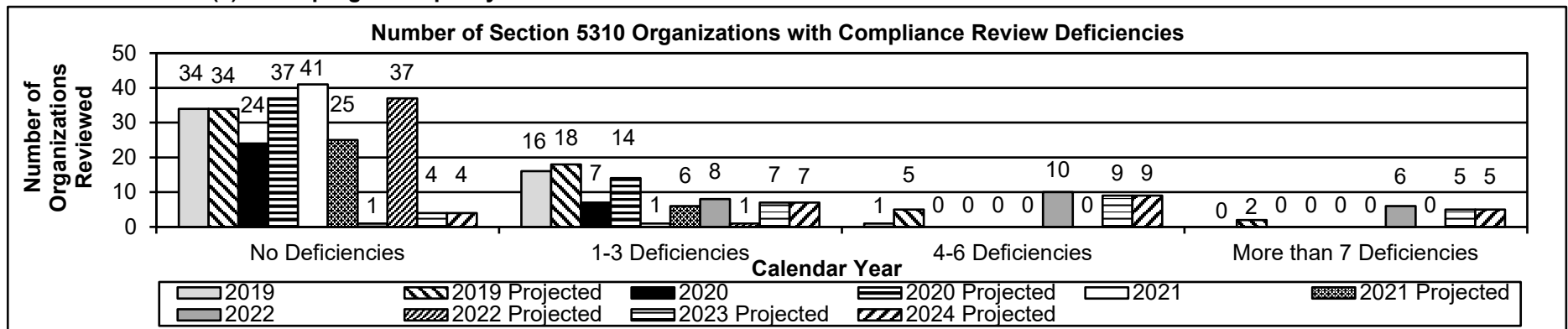
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure(s) for the program.



Agencies participating in the Section 5310 program are required to participate in a coordinated public transit human services transportation plan. Section 5304 planning funds are used to develop coordinated plans that include projects applied for by Section 5310 sub-recipients. Participating agencies are required to renew their plans once every four years. Additional federal funding and staffing shortages have led to delays in transportation planning renewals in 2021, 2022 and 2023. Additional staffing and funding in 2024 is expected to resolve these issues. The 2024 and 2025 projections are based off of the average number of agencies receiving awards from fiscal year 2020 due to hiring additional staff in 2024.

5b. Provide a measure(s) of the program's quality.

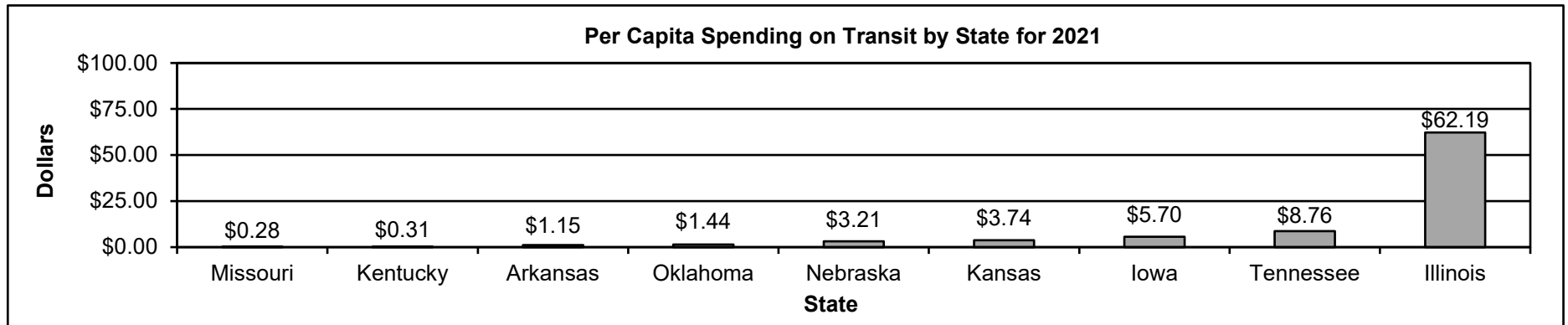


The Federal Transit Administration's Section 5310 formula grants provide capital and operating assistance to transportation service providers serving the mobility needs of senior citizens and/or persons with disabilities in Missouri's urban and rural areas of the state. A deficiency is a violation of a Federal Transit Administration (FTA) or state requirement, which requires corrective action by a pre-determined date in order to maintain eligibility for transit funding programs. The 2023 and 2024 projections are based off an approximate 10 percent reduction from the prior year of deficiencies in any category greater than no deficiencies.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

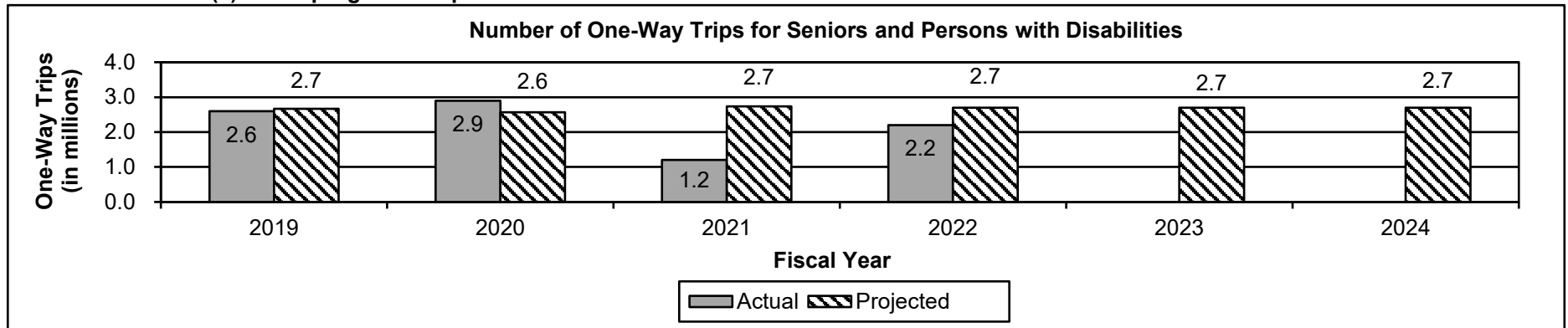
American Rescue Plan Act
State Services
MODOT - Elderly & Handicapped Transport Assistance DI# 1ARP039

Budget Unit A0379C
HB Section 20.910



Per capita spending was calculated by dividing the state's transit funding by the state's population. Data is obtained through the American Association of State Highway and Transportation Officials (AASHTO) Survey for State Funding for Public Transportation published in June of 2023.

5c. Provide a measure(s) of the program's impact.



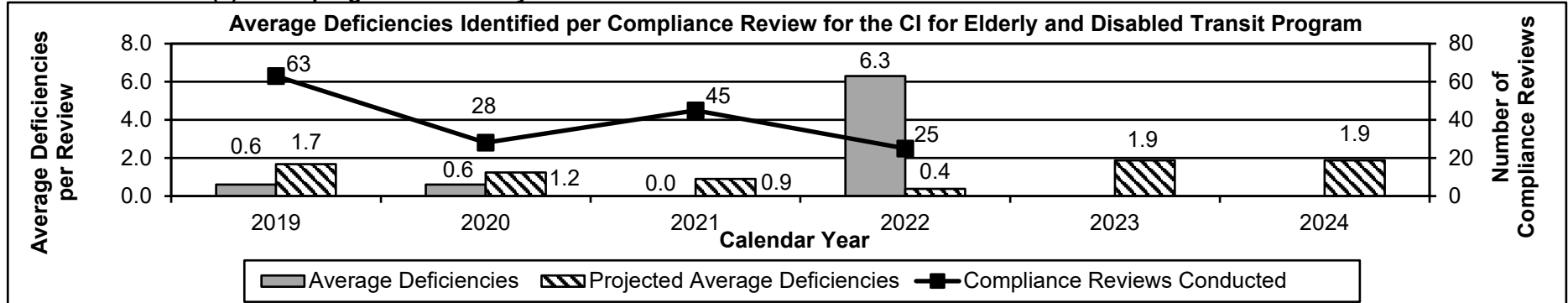
Agencies participating in the Section 5310 program are required to develop coordinated public transit human services transportation plans. Section 5304 planning funds are used to develop coordinated plans for Section 5310 sub-recipients shown above. A one-way trip occurs every time an individual boards a bus. In 2021, one-way trips declined significantly due to the COVID-19 pandemic. As a result, the 2023 and 2024 projections are based on ridership returning to 2019 ridership levels. Fiscal year 2023 data was not available at time of publication and will be released in fall of 2023.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
State Services
MODOT - Elderly & Handicapped Transport Assistance DI# 1ARP039

Budget Unit A0379C
HB Section 20.910

5d. Provide a measure(s) of the program's efficiency.



Compliance reviews can consist of 20 different review areas. Some of the review areas include: Project Management, Procurement, Asset Management, Equal Employment Opportunity, Americans with Disabilities Act, Drug and Alcohol Compliance, Discrimination, etc. A deficiency is a violation of an FTA or state requirement, which requires corrective action by a pre-determined date. Compliance reviews at a minimum are conducted once every three years and based on risk-based approach. Note that on-site compliance reviews were shifted to virtual reviews in March of 2020, through 2021 due to the COVID-19 pandemic. The high rate of deficiencies in 2022 was the result of on-sight reviews resuming, resulting in finding many deficiencies in organizations across the board. Future deficiency rates are expected to return to pre-COVID-19 levels, so the 2023 and 2024 projections are based off of the average of the last four calendar years of deficiencies per review.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

This will provide capital assistance to specialized transportation providers for transit vehicles supporting existing and expansion of transportation services for seniors and individuals with disabilities across the state.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
State Services
OA - State Data Center Resiliency & Redundancy DI# 1ARP040

Budget Unit A0381C
HB Section 20.915

1. AMOUNT OF REQUEST

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	12,000,000	0	12,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	12,000,000	0	12,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This request is for one-time funding related to the Digital Government Transformation (DGT) project funded by ARPA. The State does not currently have full failover capability of all applications in case of a disaster or equipment malfunction. If disaster strikes or equipment malfunctions, the State risks losing its stored data and may not be able to get applications up and running in an appropriate time period. The current primary data center is located in a flood plain and has been at risk during previous flooding. The site remains at risk unless moved to an alternative location. If the data center is impacted it could have catastrophic consequences on the data stored at that site and the State does not have the existing ability to do a full failover to the secondary site. This would result in loss of services to citizens and customers. In addition to the location risk, the current primary data center has outlived its expected life and is needing an entire overhaul. The primary data center is approximately 40 years old. The cost to upgrade the existing equipment and infrastructure in the primary data center is approximately \$25 million, which is more expensive than moving the data center out of the current location to a new location. By leveraging state-of-the-art data centers, equipment, and software, ITSD will create resiliency, reliability, and accessibility and ensure the availability of critical applications needed to provide services to Missouri's citizens.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0381C</u>
State Services		
OA - State Data Center Resiliency & Redundancy	DI#	<u>1ARP040</u>
	HB Section	<u>20.915</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

An initial investment of ARPA funds, along with ongoing costs of \$4M housed in OA's operating budget will establish and maintain a modern tier 1 data center. This funding will cover the following items:

1. Moving the primary and secondary data centers from their current locations to modern tier 1 hosted data center locations.
2. Application mapping tier 2 and 3 applications and documentation as the environment evolves (ITSD is currently conducting application mapping of tier 1 systems with a consultant).
3. Monitoring automation to ensure a seamless transfer of production and development data to and from their current locations with added security components.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
400 - Professional Services			4,000,000				4,000,000		4,000,000
480 - Computer Equipment			8,000,000				8,000,000		8,000,000
Total EE	0	0	12,000,000	0	0	0	12,000,000	0	12,000,000
Grand Total	0	0	12,000,000	0	0	0	12,000,000	0	12,000,000

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM**American Rescue Plan Act****Budget Unit** A0381C**State Services****OA - State Data Center Resiliency & Redundancy** **DI# 1ARP040****HB Section** 20.915**5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)****5a. Provide an activity measure(s) for the program.**

Primary and secondary data centers are moved to new locations in FY25.

5b. Provide a measure(s) of the program's quality.

This solution not only provides a full redundancy of all systems, but also allows for failover of individual applications eliminating large outage windows from equipment failures. Currently equipment failures can take applications down for potentially hours, days, or longer. This will allow applications to be failed over to the secondary location until the problem can be resolved, ensuring that services are not disrupted for our citizens.

5c. Provide a measure(s) of the program's impact.

The completion of this project will enhance the state's ability to protect citizens' data and ensure the State is able to bring back applications expeditiously in the event of equipment failures and or disasters. This will allow failover for applications at a secondary site on an individual or enterprise-wide basis depending on outage severity or disaster.

5d. Provide a measure(s) of the program's efficiency.

Primary and secondary data centers are moved to new locations in FY25.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Network latency of 10ms or less between primary and secondary datacenters.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act					Budget Unit <u>A0383C</u>				
State Services									
OA - Automated External Defibrillator Purchases DI# 1ARP042					HB Section <u>20.920</u>				
1. AMOUNT OF REQUEST									
FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	290,202	0	290,202
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	290,202	0	290,202
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
This funding promotes workplace health and safety through the purchase of 113 automated external defibrillators (AEDs) for state-owned buildings.									
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)									
The requested amount provides enough funding to purchase:113 automated external defibrillators (AEDs), 113 surface mount metal wall cabinets, 3D AED wall signs, pedi-padz, and a 5-year vendor management plan for each AED. AEDs will be installed by FMDC maintenance staff.									

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act			Budget Unit <u>A0383C</u>	
State Services				
OA - Automated External Defibrillator Purchases DI# 1ARP042			HB Section <u>20.920</u>	

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
190 - Supplies	0		290,202		0		290,202		290,202
Total EE	0	0	290,202	0	0	0	290,202	0	290,202
Grand Total	0	0	290,202	0	0	0	290,202	0	290,202

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)	
<p>5a. Provide an activity measure(s) for the program.</p> <p>Purchase an AED for each state-owned facility.</p> <p>5c. Provide a measure(s) of the program's impact.</p> <p>Each state-owned facility has an accessible AED.</p>	<p>5b. Provide a measure(s) of the program's quality.</p> <p>AEDs are installed properly by FMDC maintenance staff.</p> <p>5d. Provide a measure(s) of the program's efficiency.</p> <p>Each state-owned facility has an accessible AED.</p>

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:
Purchase and install 113 AEDs at state-owned facilities.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
State Services
MDA - Meat and Poultry Inspection Team Expansion DI# 1ARP030

Budget Unit A0594C
HB Section 20.925

1. AMOUNT OF REQUEST

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00 0.00 0.00 0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	147,000	0	147,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	147,000	0	147,000

FTE **0.00 0.00 0.00 0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Missouri Department of Agriculture's Meat and Poultry Inspection Program (MDA's MPIP) is requesting vehicles for the addition of four (4) full time employees (FTE) in order to meet the demand of current and foreseen inspection duties throughout the State of Missouri. MDA's MPIP currently employs sixteen (16) inspectors, three (3) regional inspector supervisors, and one (1) relief inspector to make up the Inspection Team. These individuals work throughout the entire State of Missouri, covering all 114 counties, all 59 official state inspected establishments, and all 150 custom exempt establishments. An additional four members to this team is desperately needed to ensure safe, wholesome, and properly labeled meat and poultry products are sold and consumed by Missourians and their families, and vehicles are necessary for them to perform their duties.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0594C</u>
State Services		
MDA - Meat and Poultry Inspection Team Expansion	DI# 1ARP030	HB Section
		<u>20.925</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This is one-time equipment needed for the four (4) new FTE on the Meat and Poultry Inspection Team. Purchases would be made through an approved qualified vendor.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
560 - Motorized Equipment	<u>0</u>		<u>147,000</u>		<u>0</u>		<u>147,000</u>		<u>147,000</u>
Total EE	0		147,000		0		147,000		147,000
Grand Total	0	0.0	147,000	0.0	0	0.0	147,000	0.0	147,000

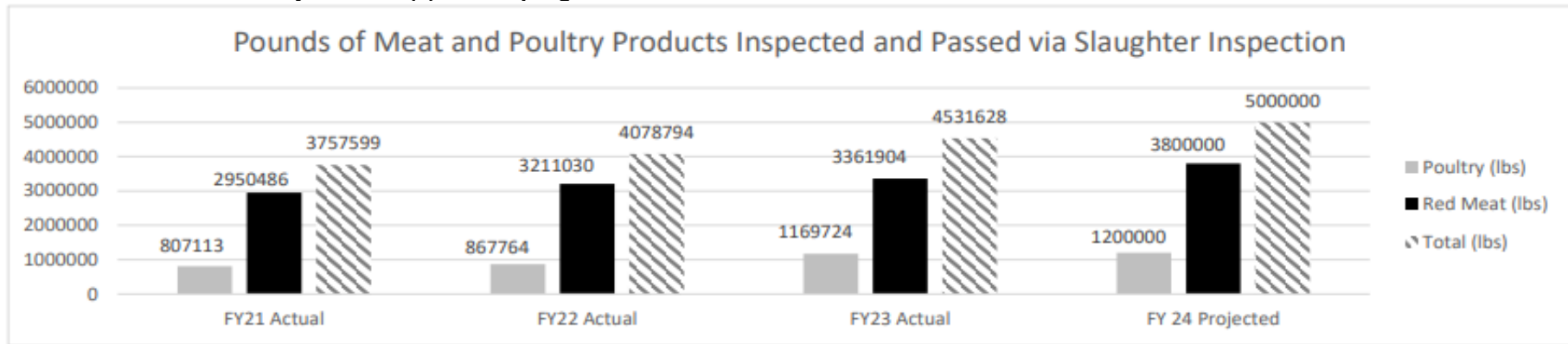
AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
State Services
MDA - Meat and Poultry Inspection Team Expansion DI# 1ARP030

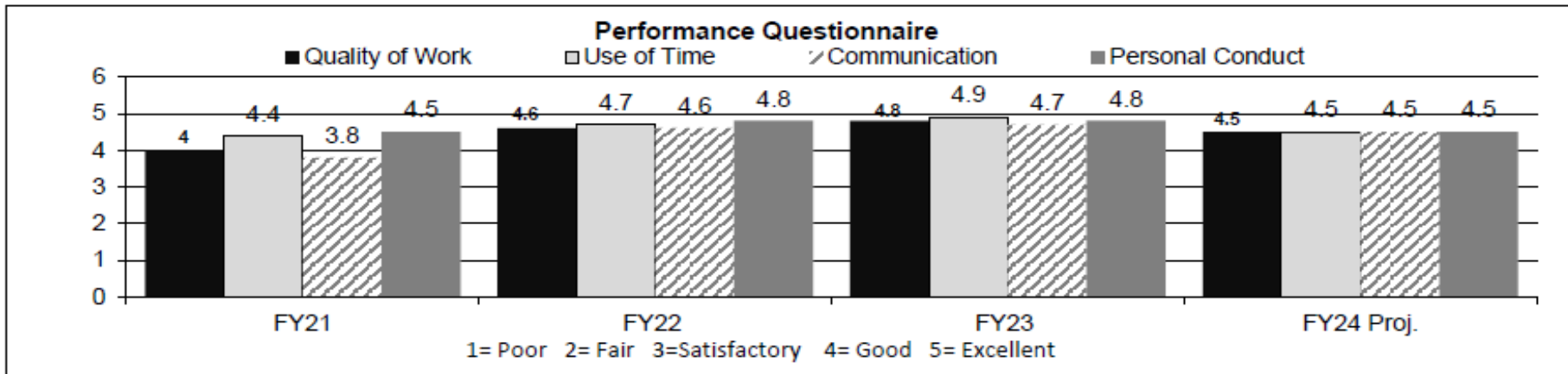
Budget Unit A0594C
HB Section 20.925

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure(s) for the program.



5b. Provide a measure(s) of the program's quality.

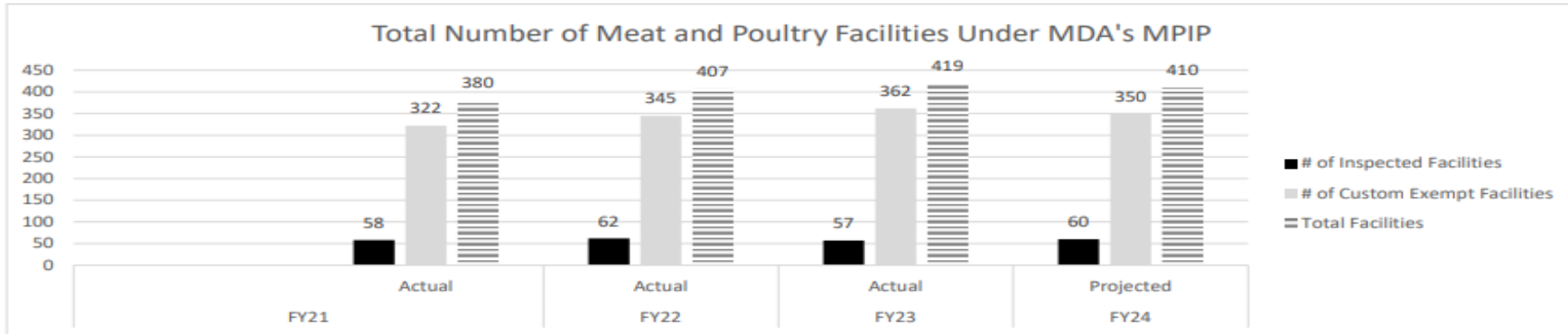


AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

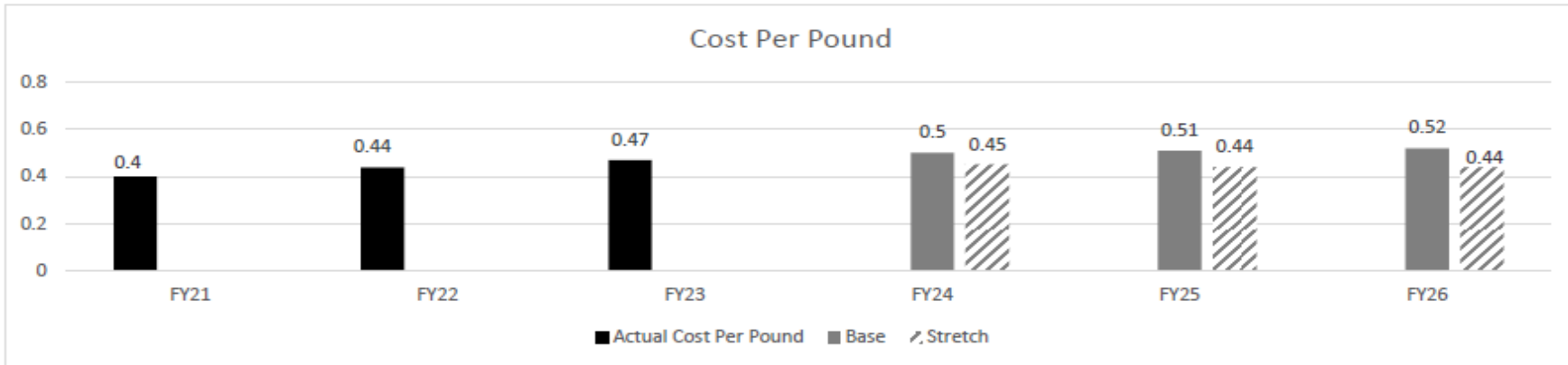
American Rescue Plan Act
State Services
MDA - Meat and Poultry Inspection Team Expansion DI# 1ARP030

Budget Unit A0594C
HB Section 20.925

5c. Provide a measure(s) of the program's impact.



5d. Provide a measure(s) of the program's efficiency.



AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
State Services
MDA - Feed Control Laboratory Remodel and Equip. DI# 1ARP031

Budget Unit A0595C
HB Section 20.930

1. AMOUNT OF REQUEST

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	600,000	0	600,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	600,000	0	600,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Plant Industries Division maintains a Feed Control Laboratory which provides analytical results in order for the Feed Regulatory Program to provide regulatory oversight on the feed industry under the authority of Sections 266.152-266.220 RSMo. The Feed Control Laboratory analyzes approximately 4,000 samples a year consisting of over 31,000 tests. The Feed Control Laboratory has been housed for close to 30 years at 115 Constitution Drive, Jefferson City, MO. During this time, the analytical process's for testing have greatly changed. These different types of analyses require that the facility be upgraded to enhance laboratory personnel safety as well as provide better flow of samples through the laboratory. The update to the facility will include: replacement of chemical fume hoods, chemical storage, ventilation, lighting, electrical, plumbing, and flooring. In addition to facility changes, the laboratory requests to purchase an additional instrument for fat testing in pet food.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0595C</u>
State Services		
MDA - Feed Control Laboratory Remodel and Equip. DI# 1ARP031	HB Section	<u>20.930</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The budget request was based on the previous purchases of similar items and remodeling of other parts of the laboratory. All portions are a one-time purchase.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
590 - Other Equipment			50,000				50,000		50,000
640 - Property & Improvements	<u>0</u>		<u>550,000</u>		<u>0</u>		<u>550,000</u>		<u>550,000</u>
Total EE	0		600,000		0		600,000		600,000
Grand Total	0	0.0	600,000	0.0	0	0.0	600,000	0.0	600,000

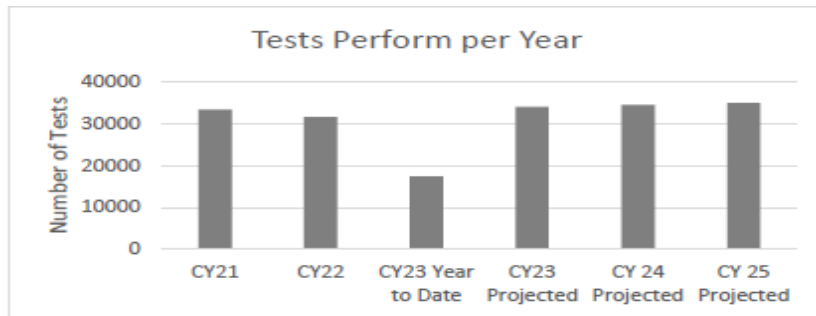
AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
 State Services
 MDA - Feed Control Laboratory Remodel and Equip. DI# 1ARP031

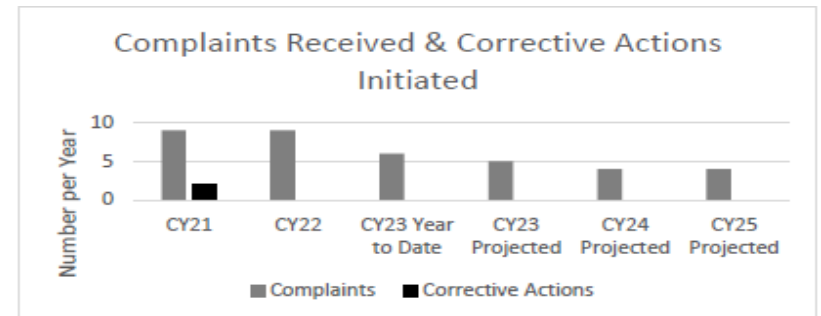
Budget Unit A0595C
 HB Section 20.930

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

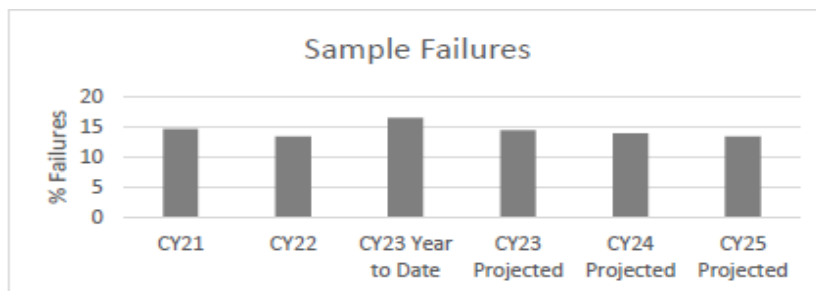
5a. Provide an activity measure(s) for the program.



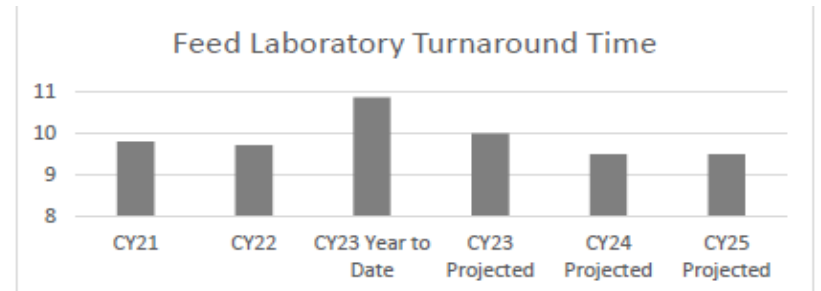
5b. Provide a measure(s) of the program's quality.



5c. Provide a measure(s) of the program's impact.



5d. Provide a measure(s) of the program's efficiency.



AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
State Services
MDA - Weights & Measures Octane Engine Upgrade DI# 1ARP032

Budget Unit A0596C
HB Section 20.935

1. AMOUNT OF REQUEST

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00 0.00 0.00 0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	150,000	0	150,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	150,000	0	150,000

FTE **0.00 0.00 0.00 0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Fuel Quality Laboratory operates two octane engines which measure the octane in gasoline to ensure compliance with Missouri's Fuel Quality Law. The current engines have been in operation since 1989 and are in need of maintenance and updated technology to ensure accurate operation, connectivity to the new Fuel Quality LIMS system, and continued functionality. These upgrades include a mechanism to adjust the synchronous motor in a more safe and effective way, a new automated octane analysis system, and a rebuild of the engine crankcases. Parts are no longer available for the current octane analyzers, and without these upgrades, the engines will not operate accurately and will not connect to the laboratory's network.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0596C</u>
State Services	
MDA - Weights & Measures Octane Engine Upgrade DI# 1ARP032	HB Section <u>20.935</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This is a one-time equipment upgrade and there is one manufacturer of the CFR octane engines in the United States. A quote was received.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
590 - Other Equipment	<u>0</u>		<u>150,000</u>		<u>0</u>		<u>150,000</u>		<u>150,000</u>
Total EE	0		150,000		0		150,000		150,000
Grand Total	0	0.0	150,000	0.0	0	0.0	150,000	0.0	150,000

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
State Services
MDA - W&M Large Scale Truck with Hoist System DI# 1ARP033

Budget Unit A0597C
HB Section 20.940

1. AMOUNT OF REQUEST

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00 0.00 0.00 0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	300,000	0	300,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	300,000	0	300,000

FTE **0.00 0.00 0.00 0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Chapter 413 RSMo., requires all commercial weighing devices to be tested annually. The Weights and Measure's Large Scale program is specifically responsible for checking truck, railroad, hopper, and livestock scales throughout the state. These inspections are performed through the use of 22-foot box trucks. The average age of the current large scale truck fleet is 14 years. Due to the age and mileage of the current fleet, the program is suffering from excessive downtime and costs due to frequent mechanical problems with the older trucks. This is contributing towards the inability to meet the statutory mandate. The Weights and Measures program is requesting funds to replace a 2009 Freightliner that has approximately 165,000 miles. By replacing this 14 year old truck, the program will incur fewer maintenance issues, resulting in less downtime. Total cost to replace the truck is estimated to be approximately \$300,000. This price includes the cab, chassis, van body and hoist

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	<u>A0597C</u>
State Services			
MDA - W&M Large Scale Truck with Hoist System	DI# 1ARP033	HB Section	<u>20.940</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

YEAR	MAKE/MODEL	MILEAGE	REPAIR COST	CURRENT CONDITION AS OF 7-30-2020
2009	Freightliner	165671	\$18,460.30	Poor
2011	Kenworth	235039	\$5,338.15	Poor
2014	Kenworth	177279	\$15,459.71	Fair
2014	Kenworth	226182	\$7,184.92	Good

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
560 - Motorized Equipment	<u>0</u>		<u>300,000</u>		<u>0</u>		<u>300,000</u>		<u>300,000</u>
Total EE	0		300,000		0		300,000		300,000
Grand Total	0	0.0	300,000	0.0	0	0.0	300,000	0.0	300,000

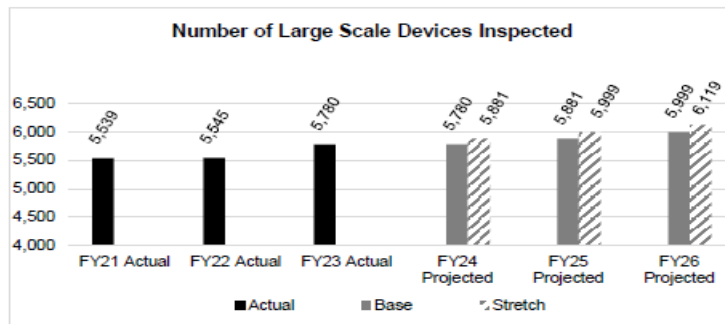
AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
State Services
MDA - W&M Large Scale Truck with Hoist System DI# 1ARP033

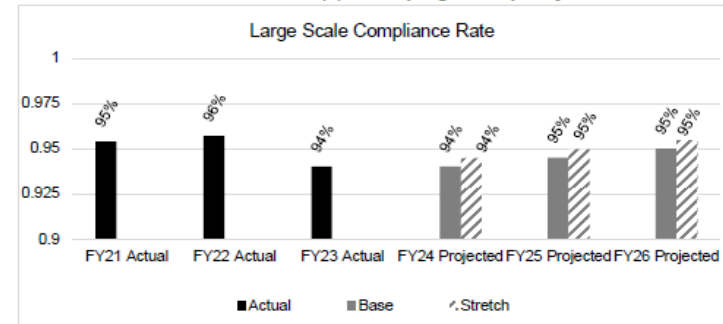
Budget Unit A0597C
HB Section 20.940

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

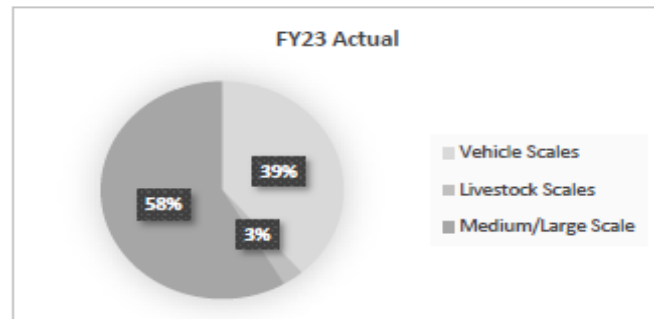
5a. Provide an activity measure(s) for the program.



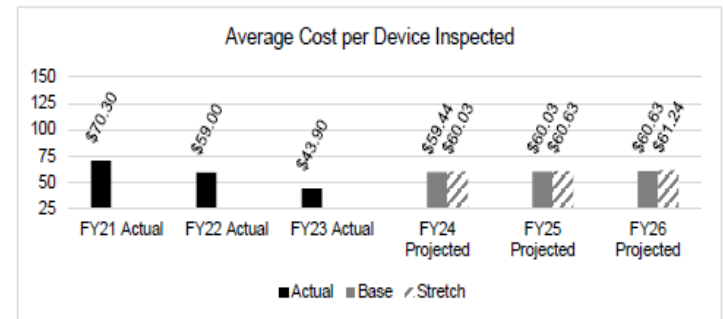
5b. Provide a measure(s) of the program's quality.



5c. Provide a measure(s) of the program's impact.



5d. Provide a measure(s) of the program's efficiency.



AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
State Services
MDA - State Land Survey Archive Writer **DI# 1ARP034**

Budget Unit A0598C
HB Section 20.945

1. AMOUNT OF REQUEST

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	101,475	0	101,475
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	101,475	0	101,475

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding is needed to replace the division's outdated archive writer. The machine's computer cannot connect to the network, due to its age. State Land Survey needs a new archive writer to obtain a digital image of documents. These digital images are then used to make film and preserve the documents for many years to come. The division is required to maintain and preserve land survey documents, per RSMo 60.510.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	<u>A0598C</u>
State Services			
MDA - State Land Survey Archive Writer	DI# 1ARP034	HB Section	<u>20.945</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This is one time funding to purchase the archive writer.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
590 - Other Equipment	<u>0</u>		<u>101,475</u>		<u>0</u>		<u>101,475</u>		<u>101,475</u>
Total EE	0		101,475		0		101,475		101,475
Grand Total	0	0.0	101,475	0.0	0	0.0	101,475	0.0	101,475

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
State Services
DNR - Critical Minerals Core Scanner **DI# 1ARP035**

Budget Unit A0599C
HB Section 20.950

1. AMOUNT OF REQUEST

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	824,700	0	824,700
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	824,700	0	824,700

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Department of Natural Resources' McCracken Core Library and Research Center houses rock core from more than 3,300 drill holes; nearly a quarter of these were drilled into materials with the potential to host critical minerals. Achieving a better understanding of these mineral resources requires a variety of analyses. Acquisition and use of a multi-sensor core logger located at the McCracken Core Library and Research Center will provide fast, simple, non-destructive chemical analysis of minerals, rocks, and fluids at a facility that is designed to store and manage bedrock core. This equipment will provide crucial information on Missouri's surface and subsurface mineral resources. Recent technological advances in multi-sensor scanners perform a wide variety of simultaneous nondestructive analyses, providing a clear picture of the minerals contained in each box of core. This equipment will advance the state's understanding of Missouri's mineral resources beyond critical mineral identification in areas such as industrial mineral assays to support infrastructure such as roads, bridges, and highways and understanding the potential for oil and gas resources. Analytical information from this equipment will be preserved and made easily accessible to the public online.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	<u>A0599C</u>
State Services			
DNR - Critical Minerals Core Scanner	DI# 1ARP035	HB Section	<u>20.950</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This NDI is based on the quoted cost of the equipment. The request will purchase a multi-sensor core logger which will be necessary as the state continues to expand its research on available critical minerals.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

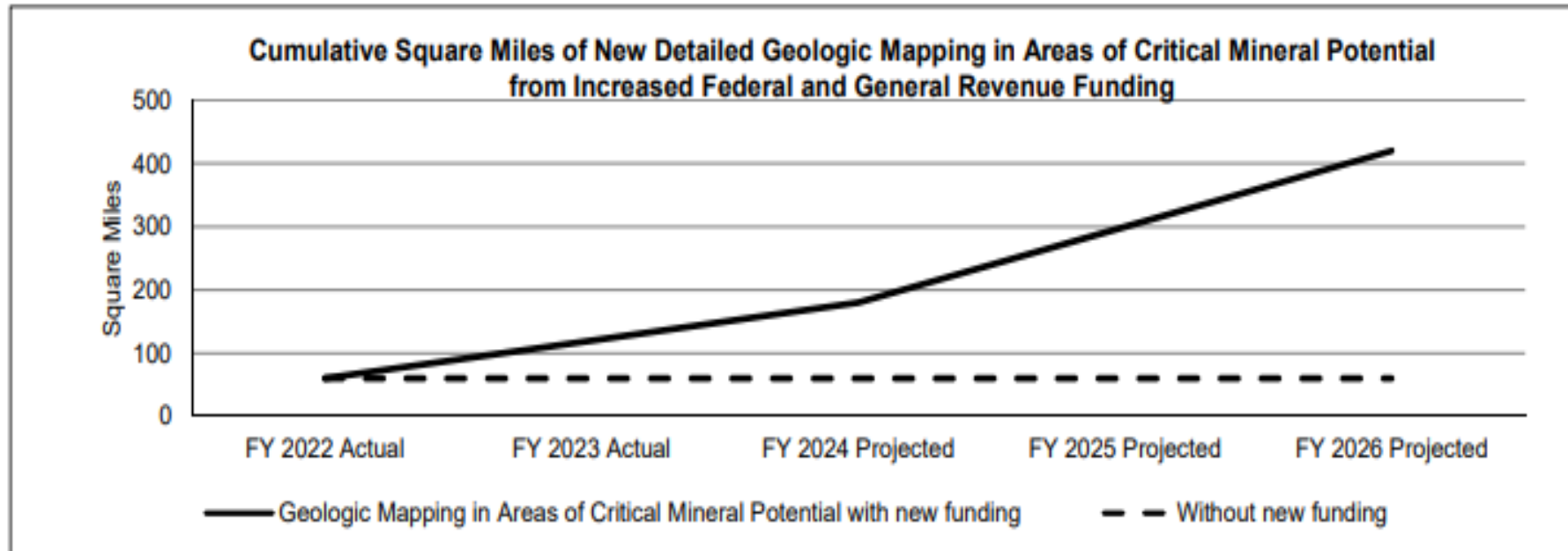
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
590 - Other Equipment	<u>0</u>		<u>824,700</u>		<u>0</u>		<u>824,700</u>		<u>824,700</u>
Total EE	0		824,700		0		824,700		824,700
Grand Total	0	0.0	824,700	0.0	0	0.0	824,700	0.0	824,700

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0599C
State Services			
DNR - Critical Minerals Core Scanner	DI# 1ARP035	HB Section	20.950

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure(s) for the program.

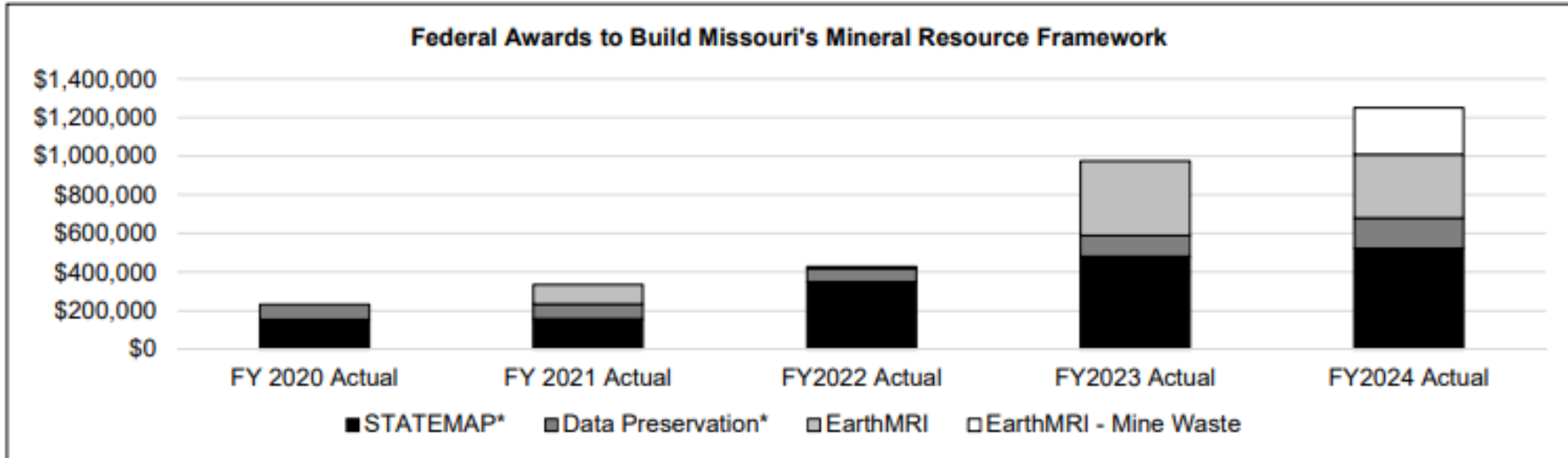


New federal funding has accelerated detailed geologic mapping and geochemical analyses in areas of critical mineral potential in Missouri. Additional new decision item funding to support this effort will improve the quality and accuracy of these mapping products, constraining areas for potential exploration and providing new information to build a critical minerals framework for Missouri. Some of these maps could not be produced without state matching funds to leverage new federal dollars.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	<u>A0599C</u>
State Services			
DNR - Critical Minerals Core Scanner	DI# 1ARP035	HB Section	<u>20.950</u>

5b. Provide a measure(s) of the program's quality.



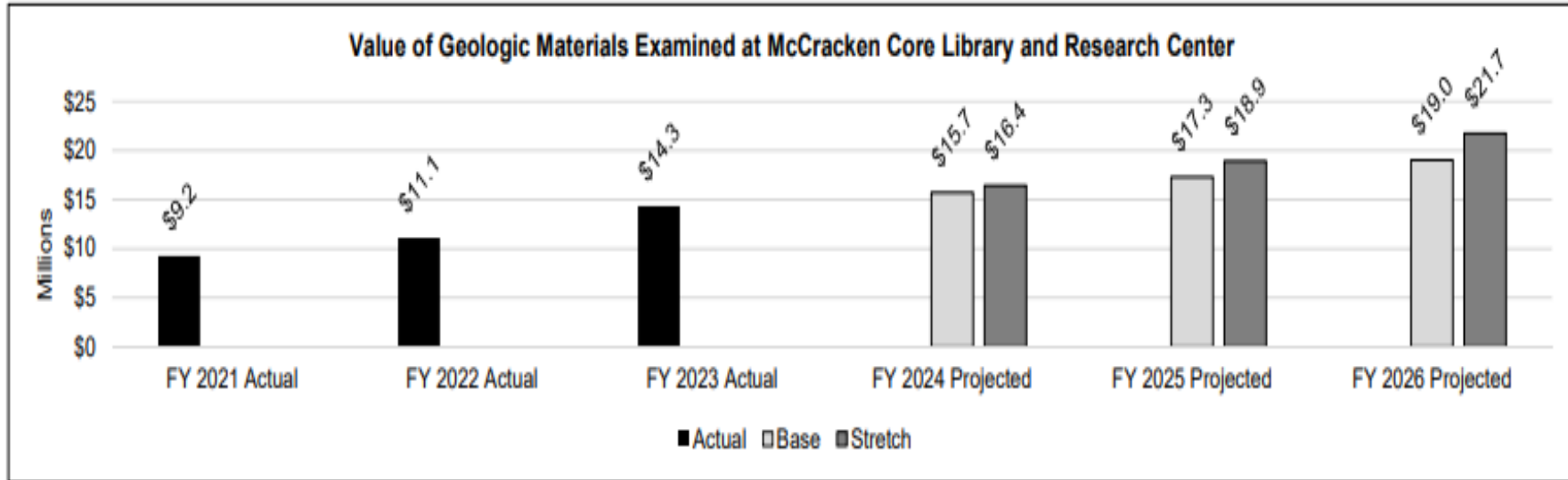
Every year Missouri applies for competitive federal grants to conduct projects that build Missouri's mineral resource framework. This chart shows how Missouri's federal awards have dramatically increased over the last 5 years. Missouri ranks comparably, if not higher, than most surrounding Midwestern states, and consistently above the national average in federal funding for geologic mapping. Some grants (*) require 1:1 state matching funds supported by available general revenue.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
State Services
DNR - Critical Minerals Core Scanner DI# 1ARP035

Budget Unit A0599C
HB Section 20.950

5c. Provide a measure(s) of the program's impact.

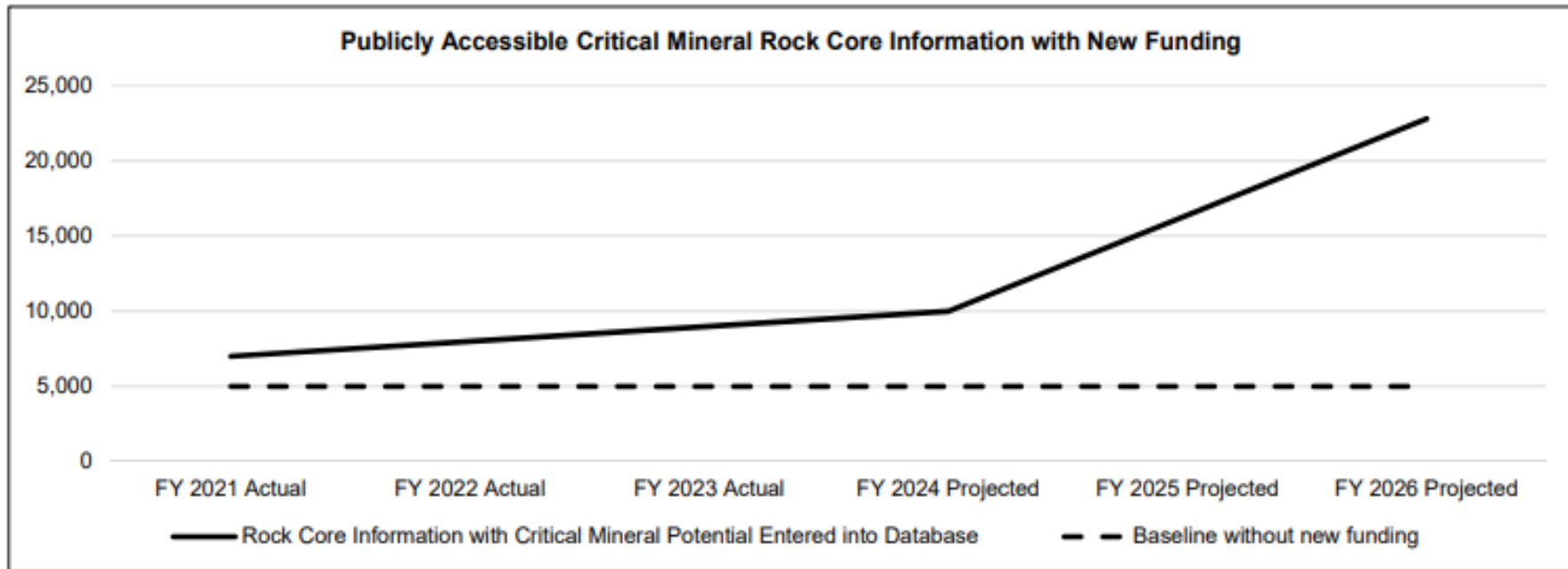


The Department of Natural Resources' McCracken Core Library and Research Center houses more than 8 million feet of subsurface geologic material and is one of the largest public collections of drilling core and cuttings in the nation. Each year, customers from industry, academia, government and the public view these materials. In FY2023, 53,787 feet of core stored at this facility was viewed by our customers. Based on current cost per foot to drill (~\$60/ft.), the value of this core to our customers in total was approximately \$3,230,000. Of the total feet of geologic materials accessed, more than 8,400 linear feet was used by an exploration company for potential cobalt exploration in Missouri. Data also were collected from multiple hand samples in the collection housed at McCracken. The cost savings for the company were more than \$504,000. A separate company evaluated more than 1,500 linear feet of core to evaluate potash potential in Missouri Precambrian-age rocks. Cost savings to this company were more than \$93,500. New analytical equipment will expand our knowledge of the critical mineral potential of these subsurface materials, allowing for simple, fast, and accurate data collection that will be made publicly accessible.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	A0599C
State Services			
DNR - Critical Minerals Core Scanner	DI# 1ARP035	HB Section	20.950

5d. Provide a measure(s) of the program's efficiency.



Increased funding for preserving Missouri's nearly 170 years of physical and digital data with a focus on resources with critical mineral potential has improved accessibility to these materials. Over the last 4 years, approximately 1,000 paper core logs with critical mineral potential have been made available annually to our customers through a searchable database, ensuring this information is now easily findable. For many decades, this legacy database contained only approximately 5,000 logs; however, with new funding, this number will double in FY 2024.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

To achieve the performance measure targets, the Geological Survey Program will actively pursue partnerships with other states and federal agencies, universities, and industry, as well as strive to innovate technology such as high quality geophysics and geochemistry, and use information collected by the Missouri Geological Survey over the last 170 years to inform critical minerals research, exploration, and development in Missouri.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
 State Services
 DNR - McCracken Core Library Building DI# 1ARP036

Budget Unit A0600C
 HB Section 20.955

1. AMOUNT OF REQUEST

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	5,373,475	0	5,373,475
TRF	0	0	0	0
Total	0	5,373,475	0	5,373,475

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

A new facility with space for geological core viewing, a laboratory, and analytical equipment located closer to the Rolla DNR campus and Missouri S&T would expand use and access of the department's resources, as part of the Midwest Critical Minerals Innovation Center. This includes: land acquisition, the construction of a new Rock Core Library and Research Center, and funds for utilities, maintenance, and up-keep. The facility would be used to support ongoing and new collaborations with state, federal, university, and private partners to catalyze critical minerals interest in the midwest and to support a "cradle to grave" approach to develop these minerals.

The McCracken Core Library and Research Center is a 21,000 square foot repository of geologic information for Missouri acquired in 1989 and housing more than 8 million feet of subsurface geologic material, one of the largest public research collections of drilling core and cuttings in the nation. Nearly one-quarter of the 3,300 core samples come from geologic materials with potential critical minerals. Information from the center is publicly available and is a valuable resource to academia, industry, government, and the public; however, at the current rate of acquisition, the facility will face significant storage challenges over the next 15-20 years. Investment in a new, modern facility with space to support new projects and equipment will improve access to the core and new research analysis methods through projects such as online core photography and core scanning. (continued on next page)

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	<u>A0600C</u>
State Services			
DNR - McCracken Core Library Building	DI# 1ARP036	HB Section	<u>20.955</u>

(continued from prior page) Additionally, Missouri University of Science and Technology (Missouri S&T) and the Missouri Geological Survey Division (MGS) have strengthened their ongoing collaborative partnership through a mutual goal of establishing Missouri as a global leader in critical minerals development. Through these collaborations, MGS and Missouri S&T are supporting critical minerals research, through development of a Critical Minerals System Guide for Missouri. Discussions with Missouri S&T have identified the McCracken Core Library and Research Center as the best location to house a new, nearly \$1M shared multi-sensor core scanner. A new facility located closer to MGS and Missouri S&T campus will help support current and future critical minerals research as well as serving as a catalyst for the critical minerals workforce. The existing facility, however, cannot safely house this equipment and is not insulated, so changing weather conditions in southern Missouri create condensation that can damage and degrade the core and core boxes over time. A new facility will be generally more energy efficient.

The new facility would be located in Rolla and within walking distance to both MGS and Missouri S&T's campus. Phelps County currently owns the 2.5 acres and is looking to sell the property. The existing facility would eventually be sold. The department is requesting 18,000 square feet of warehouse space for storing nearly 1.2 million feet of drill core and 3,000 square feet of climate-controlled analytical space to replace the existing McCracken Core Library and Research Center. Analytical space will be used for core viewing by our customers, office space for Missouri S&T faculty researchers and interns, and to house laboratory and research equipment including a table top x-ray fluorescence spectrometer, petrographic microscopes, and core photography supplies.

(Geologic Assistance, Geologic Information and Maps, RSMo 256.050)

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	<u>A0600C</u>
State Services			
DNR - McCracken Core Library Building	DI# 1ARP036	HB Section	<u>20.955</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

A 15,000 (or 18,000) sq. ft. warehouse + 3,000 sq. ft. office space (includes \$400k land acq., inflation, fees, contingency as provided by OA FMDC)

15k warehouse

4,937,475

300,000 Shelving

75,000 Demolition

40,000 Articulating Forklift

10,000 Core boxes

5,000 Misc Supplies

6,000 Electronic Inventory System

5,373,475

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
800 - Program Distributions			5,373,475				5,373,475		5,373,475
Total PSD	<u>0</u>		<u>5,373,475</u>		<u>0</u>		<u>5,373,475</u>		<u>5,373,475</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>5,373,475</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>5,373,475</u>	<u>0.0</u>	<u>5,373,475</u>

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
State Services
DPS - Capitol Police Radios **DI# 1ARP038**

Budget Unit A0384C
HB Section 20.960

1. AMOUNT OF REQUEST

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	345,700	0	345,700
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	345,700	0	345,700

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Capitol Police would like to update portable radios and mobile radios. Current radios have reached end of service and are no longer supported by the manufacturer when a radio requires repair/updates. The current radios (portable and mobile) were purchased in 2012 and are experiencing difficulties with programming, updating software, and availability of parts/accessories. This necessitates the purchase of replacement radios as the current radios are becoming non-functional. Capitol Police was able to purchase twelve (12) portable radios in FY 23. They are seeking funding for the remainder of the thirty-five (35) portable radios.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	<u>A0384C</u>
State Services			
DPS - Capitol Police Radios	DI# 1ARP038	HB Section	<u>20.960</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Capitol Police is requesting \$345,700 in E&E funding to fully fund this NDI request of thirty-five (35) portable radios and eight (8) mobile radios. Portable radios were quoted from the current state-contract for \$8,140 per radio which includes necessary programming, belt clips, microphones, and chargers for each radio. Mobile radios were also quoted from the current state-contract for \$7,600 per radio which includes necessary programming, microphones, and required accessories for each Capitol Police fleet vehicle and the East Gate location.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
BOBC 590 Other Specific Use Equipment	<u>0</u>		<u>345,700</u>		<u>0</u>		<u>345,700</u>		<u>345,700</u>
Total EE	0		345,700		0		345,700		345,700
Grand Total	0	0.0	345,700	0.0	0	0.0	345,700	0.0	345,700

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
State Services
DPS - DDCC Equipment Replacement **DI# 1ARP044**

Budget Unit A0393C
HB Section 20.970

1. AMOUNT OF REQUEST

FY 2025 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	290,000	0	290,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	290,000	0	290,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Patrol's Division of Drug and Crime Control (DDCC) requires up to date and in some cases specialized computer hardware and software due to the volume of data they are processing. The cost to acquire and maintain the equipment and software continues to increase. Many of the personnel are enforcement officers with inadequate or out of date equipment, which impacts their ability to perform investigations and other enforcement operations in a timely manner.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	<u>A0393C</u>
State Services			
DPS - DDCC Equipment Replacement	DI# 1ARP044	HB Section	<u>20.970</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Cost estimate: \$290,000
 Total cost: 145 FTE x \$6,000 per computer upgrade = \$870,000
 Annual cost = \$870,000/3 year replacement cycle = \$290,000

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
BOBC 590 - Other Equipment	<u>0</u>		<u>290,000</u>		<u>0</u>		<u>290,000</u>		<u>290,000</u>
Total EE	0		290,000		0		290,000		290,000
Grand Total	0	0.0	290,000	0.0	0	0.0	290,000	0.0	290,000

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
State Services
DPS - MSHP Crime Lab Equipment **DI# 1ARP045**

Budget Unit A0394C
HB Section 20.975

1. AMOUNT OF REQUEST

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	1,090,000	0	1,090,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	1,090,000	0	1,090,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Patrol's Crime Lab performs testing for over 600 law enforcement agencies throughout the state that include, toxicology on blood for drugs and gun shot residue testing. New designer drugs, an increase in use of other drugs, and the legalization of recreational marijuana are involved in an increasing number of DWI cases. As a result, the laboratory has transitioned to a new instrument called a liquid chromatograph/mass spectrometry (LC/MSMS).

The Patrol needs to expand capacity and increase the number of LC/MSMS instruments it utilizes to meet demand. Additionally, The Scanning Electron Microscopes (SEM) used in the analysis of gunshot residues, explosives, and other identification are currently at the end of life technology and must be replaced in order for the lab to continue to offer this testing to law enforcement. Not replacing these instruments would result in the discontinuance of the analysis of gunshot residues, explosives, tape, soil, paint and other substances.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0394C</u>
State Services		
DPS - MSHP Crime Lab Equipment	DI# 1ARP045	HB Section
		<u>20.975</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Patrol has two (2) Liquid Chromatograph/Mass Spectrometry (LC/MSMS) in the Jefferson City Laboratory and is requesting to expand by two (2) more. LC/MSMS instruments: 2 x \$280,000 = \$560,000 (To be placed in Springfield and Cape Girardeau)
Subtotal: \$560,000

The Patrol has two (2) Scanning Electron Microscope (SEM) in the Jefferson City Laboratory and is requesting to replace them due to their end of life technology. SEM instruments: 2 x \$265,000 = \$530,000 (To be placed in Jefferson City and Springfield)
Subtotal \$530,000
Total: \$1,090,000

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
BOBC 590 - Other Equipment	<u>0</u>		<u>1,090,000</u>		<u>0</u>		<u>1,090,000</u>		<u>1,090,000</u>
Total EE	0		1,090,000		0		1,090,000		1,090,000
Grand Total	0	0.0	1,090,000	0.0	0	0.0	1,090,000	0.0	1,090,000

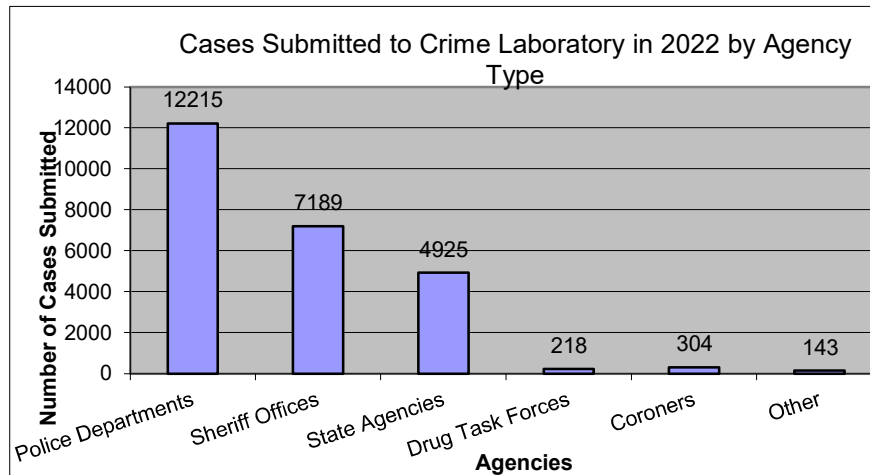
AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
State Services
DPS - MSHP Crime Lab Equipment **DI# 1ARP045**

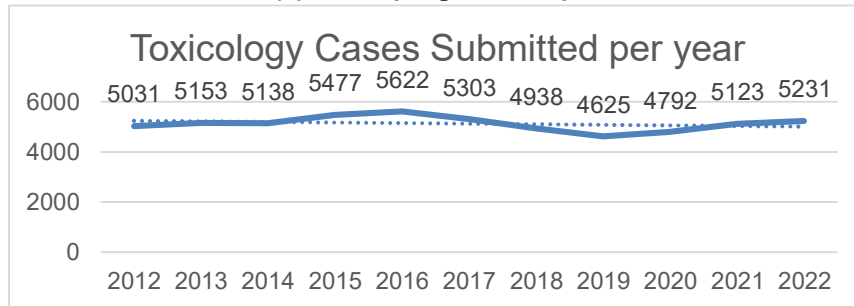
Budget Unit A0394C
HB Section 20.975

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

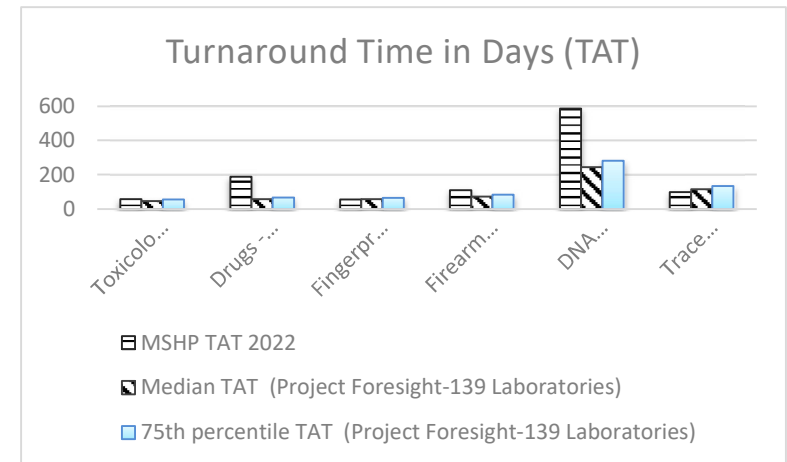
5a. Provide an activity measure(s) for the program.



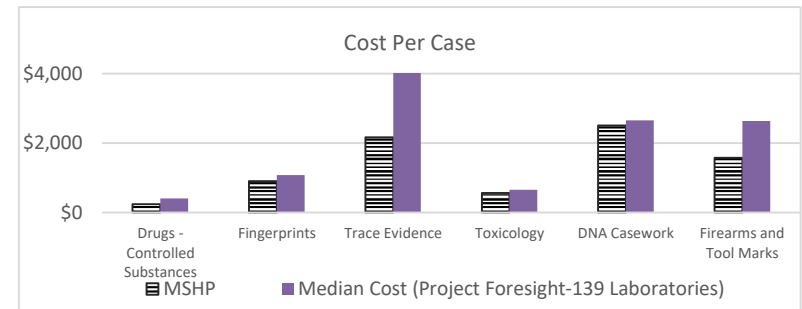
5c. Provide a measure(s) of the program's impact.



5b. Provide a measure(s) of the program's quality.



5d. Provide a measure(s) of the program's efficiency.



6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The Patrol will work with the Office of Administration to select a vendor and establish a contract for the purchase of the instrumentation. The same metrics as above and many more will ensure continued performance and conformance to quality standards.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
State Services
DPS - MSHP Aircraft Maintenance and Training **DI# 1ARP046**

Budget Unit A0392C
HB Section 20.980

1. AMOUNT OF REQUEST

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	580,000	0	580,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	580,000	0	580,000

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This funding is needed for aircraft component replacements and overhauls, which are required by the Federal Aviation Administration (FAA) to maintain the aircraft in an airworthy condition. This funding is also needed for initial training for the Patrol's pilots, who will operate the Patrol's King Air 250 airplane.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	<u>A0392C</u>
State Services			
DPS - MSHP Aircraft Maintenance and Training	DI# 1ARP046	HB Section	<u>20.980</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

FAA certified outside maintenance vendors are required to complete maintenance replacements and overhauls of the Patrol's aircraft. The maintenance required for each aircraft varies.
 Bell 407 helicopter, N93MP = \$120,000
 Bell 206 helicopter, N90MP = \$334,000
 Cessna 182,
 N94MP = \$60,000
 Three pilot training courses = \$66,000
 Total Cost = \$580,000

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
BOBC 430 - Maintenance and Repair			514,000				514,000		514,000
BOBC 320 - Professional Development	<u>0</u>		<u>66,000</u>		<u>0</u>		<u>66,000</u>		<u>66,000</u>
Total EE	0		580,000		0		580,000		580,000
Grand Total	0	0.0	580,000	0.0	0	0.0	580,000	0.0	580,000

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
State Services
DPS - Fire Safety Vehicle Replacement **DI# 1ARP047**

Budget Unit A0396C
HB Section 20.985

1. AMOUNT OF REQUEST

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	200,000	0	200,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	200,000	0	200,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This decision item would provide \$200,000 to replace 4-6 high mileage vehicles. DFS maintains a fleet of 50 vehicles, ranging from sedans to heavy duty pickup trucks. As these vehicles are surplus, DFS would replace them with light duty trucks or SUVs.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>A0396C</u>
State Services		
DPS - Fire Safety Vehicle Replacement	DI# 1ARP047	HB Section
		<u>20.985</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Price of one vehicle = \$30,000 - \$50,000 (after recouping value from surplusd vehicles)
\$50,000 * 4 = \$200,000

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
BOBC 560 - Motorized Equipment	<u>0</u>		<u>200,000</u>		<u>0</u>		<u>200,000</u>		<u>200,000</u>
Total EE	0		200,000		0		200,000		200,000
Grand Total	0	0.0	200,000	0.0	0	0.0	200,000	0.0	200,000

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
State Services
DPS - MVC Cemetery Equipment Replacement **DI# 1ARP048**

Budget Unit A0397C
HB Section 20.990

1. AMOUNT OF REQUEST

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	2,115,000	0	2,115,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	2,115,000	0	2,115,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: \$465,000 Veterans Commission Federal Funds (0184)

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

MVC will utilize the cash balance remaining in the Missouri Veterans Commission Federal Fund to aid in the deferred maintenance equipment replacement needs at the Veterans Cemeteries. Utilizing this cash balance will allow MVC to more readily address the deferred replacement of equipment and enable a life cycle replacement approach in future fiscal years.

ARPA dollars will pick up the remainder of deferred equipment needs at each Cemetery. Previous impacts from cash flow fluctuations and a lack of funding to organize an equipment replacement plan in the Cemeteries program has resulted in a comprehensive list of aged equipment that costs too much to maintain by way of repair. The deferred equipment list is currently too long to address all the high priority needs that exist today.

Deferred maintenance equipment includes trucks, mowers, tractors, trailers, back hoes, and other heavy equipment.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	<u>A0397C</u>
State Services			
DPS - MVC Cemetery Equipment Replacement	DI# 1ARP048	HB Section	<u>20.990</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Veterans Cemeteries prioritized the fixed asset list along with maintenance costs of existing equipment to determine the remaining lifespan and replacement needs for the program. Many replacement items include equipment that is aged more than 20 years since purchase.

Breakdown of funds:

Veterans Commission Federal Funds: \$465,000

American Rescue Plan Act Funds:\$1,650,000

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
BOBC 560 - Motorized Equipment	<u>0</u>		<u>2,115,000</u>		<u>0</u>		<u>2,115,000</u>		<u>2,115,000</u>
Total EE	0		2,115,000		0		2,115,000		2,115,000
Grand Total	0	0.0	2,115,000	0.0	0	0.0	2,115,000	0.0	2,115,000

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
State Services
DPS - MVC Cemetery Equipment Replacement **DI# 1ARP048**

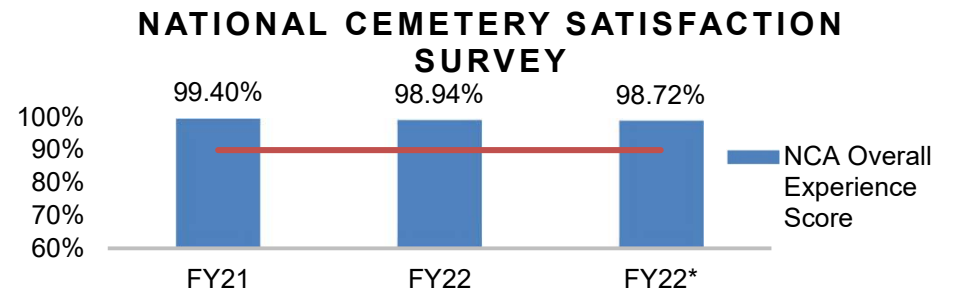
Budget Unit A0397C
HB Section 20.990

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an activity measure(s) for the program.

Missouri Veterans Cemeteries Acreage and Interments					
BUILT	FACILITY	MAINT. FTE	SQ FT	TOTAL DEVELOPED ACRES PER FTE	INTERMENT PER FTE
2003	Bloomfield	6	9,390	6.3	51.2
2010	Ft. Leonard Wood	5	9,390	5	35.6
2000	Higginsville	7	5,526	4.4	69
2003	Jacksonville	5	10,890	11.8	45.6
2000	Springfield	8	5,526	7.4	103.8

5b. Provide a measure(s) of the program's quality.



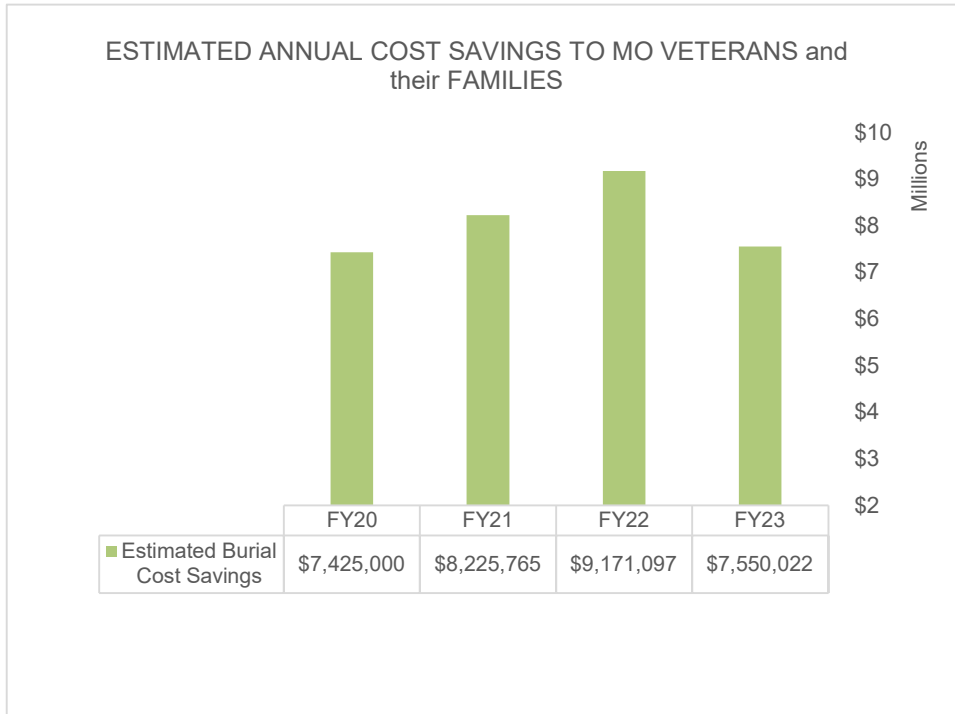
In state fiscal year 23 MVC converted to using the National Cemetery Administration's satisfaction survey to measure satisfaction. The report is provided each October to coincide with the federal fiscal year.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

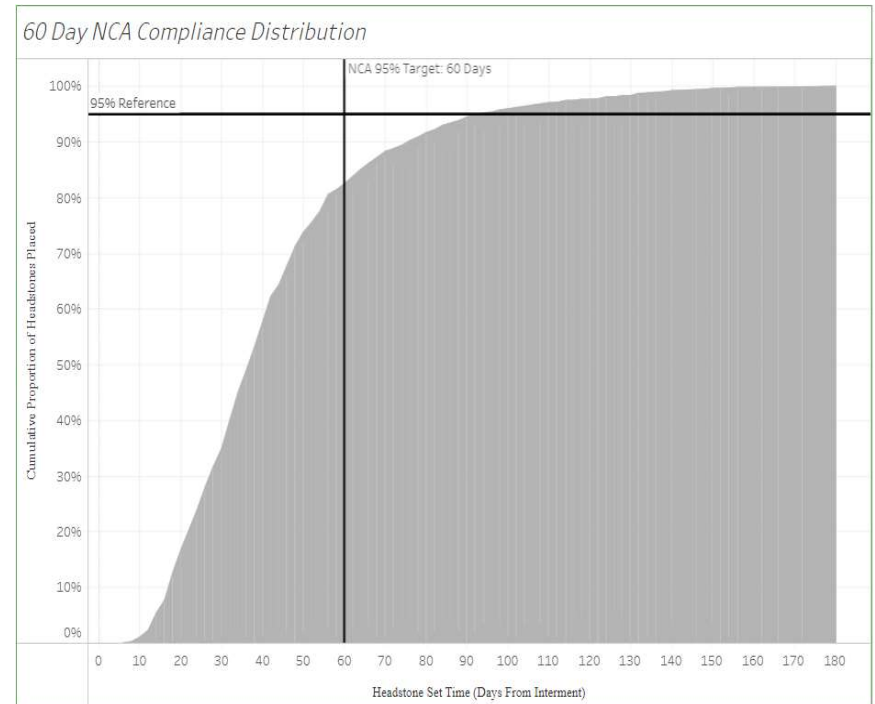
American Rescue Plan Act
State Services
DPS - MVC Cemetery Equipment Replacement **DI# 1ARP048**

Budget Unit A0397C
HB Section 20.990

5c. Provide a measure(s) of the program's impact.



5d. Provide a measure(s) of the program's efficiency.



6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

In order to maintain the best in class standard Missouri has for the state Veteran's Cemeteries it is necessary to increase staffing levels to accommodate the grounds maintenance needs. Team members devoted to upkeeping the hallowed grounds need to devote their time to the skilled labor necessary to inter our state's heroes and increase our standards to that of the VA operational standard.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
State Services
MONG - Cheppy Monument Repair **DI# 1ARP049**

Budget Unit A0398C
HB Section 20.995

1. AMOUNT OF REQUEST

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	30,000	0	30,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	30,000	0	30,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The World War I Missouri Memorial located in Cheppy, France is in need of repair. Cheppy Monument is a historic and important symbol of the country's history. It is in need of repair due to weathering and age. This funding is needed to restore the monument to its original condition, and continued maintenance, so that it can continue to be enjoyed by visitors for many years to come.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	<u>A0398C</u>
State Services			
MONG - Cheppy Monument Repair	DI# 1ARP049	HB Section	<u>20.995</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

No FTE necessary for this decision item. The Missouri National Guard utilizes the American Battle Monuments Commission (ABMC) to contract for the upkeep and maintenance of the monument and the grounds surrounding it. ABMC has coordinated with vendors to obtain bids on the work to be completed.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
BOBC 640 - Property and Improvements	<u>0</u>		<u>30,000</u>		<u>0</u>		<u>30,000</u>		<u>30,000</u>
Total EE	0		30,000		0		30,000		30,000
Grand Total	0	0.0	30,000	0.0	0	0.0	30,000	0.0	30,000

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM			
American Rescue Plan Act		Budget Unit	A0398C
State Services			
MONG - Cheppy Monument Repair	DI# 1ARP049	HB Section	20.995
5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)			
5a. Provide an activity measure(s) for the program. The ABMC will include milestones for each stage of the repair process, as well as a timeline for completion.		5b. Provide a measure(s) of the program's quality. Quality of the Cheppy Monument can be measured by its structural integrity, its aesthetic appeal, and its historical significance.	
5c. Provide a measure(s) of the program's impact. N/A		5d. Provide a measure(s) of the program's efficiency. N/A	

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
State Services
DSS - Purchase of New Children's Division Fleet **DI# 1ARP043**

Budget Unit A0399C
HB Section 20.1000

1. AMOUNT OF REQUEST

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	1,122,000	0	1,122,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	1,122,000	0	1,122,000

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Children's Division (CD) highest priorities are to ensure the safety of children and move children from the state's custody to permanency. This CD fleet expansion request is in conjunction with the FY24 request for additional FTE and the rising cost of mileage reimbursement by current staff. The Division protects Missouri's most vulnerable children by responding to allegations of child abuse and neglect; assisting families to help children remain in or return home safely; ensure safe out-of-home placements for children placed in the Division's custody; and locate permanent homes for children who cannot return home. By maintaining a fleet of vehicles that are safe and efficient to operate, CD is able to meet families' needs and ensure their safety.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	<u>A0399C</u>
State Services			
DSS - Purchase of New Children's Division Fleet	DI# 1ARP043	HB Section	<u>20.1000</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

CD needs to add an additional 50 new fleet vehicles for new case management staff that were approved in the FY24 budget cycle. CD also needs to replace 52 high mileage fleet as they are starting to spend a significant amount on maintenance and repairs. The average price for a new vehicle is \$34,000.

Original Request: \$ 3,468,000 for 102 vehicles.
 IV-B Caseworker Visit Enhancement Funds Used for Vehicles: \$(2,346,000) for 69 vehicles.
 HB 20 Recommendation: \$ 1,122,000 for 33 vehicles.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	GR DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Motorized Equipment (560)	0		0		0		0		0
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>0</u>

	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Motorized Equipment (560)	0		1,122,000		0		1,122,000		1,122,000
Total EE	<u>0</u>		<u>1,122,000</u>		<u>0</u>		<u>1,122,000</u>		<u>1,122,000</u>
Grand Total	<u>0</u>	<u>0.0</u>	<u>1,122,000</u>	<u>0.0</u>	<u>0</u>	<u>0.0</u>	<u>1,122,000</u>	<u>0.0</u>	<u>1,122,000</u>

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM**American Rescue Plan Act****Budget Unit** A0399C**State Services****DSS - Purchase of New Children's Division Fleet** **DI# 1ARP043****HB Section** 20.1000**5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)****5a. Provide an activity measure(s) for the program.**

Please see the 11.305 Children's Division Field Staff & Operations program description for measures of the program's activity.

5b. Provide a measure(s) of the program's quality.

Please see the 11.305 Children's Division Field Staff & Operations program description for measures of the program's quality.

5c. Provide a measure(s) of the program's impact.

Please see the 11.305 Children's Division Field Staff & Operations program description for measures of the program's impact.

5d. Provide a measure(s) of the program's efficiency.

Please see the 11.305 Children's Division Field Staff & Operations program description for measures of the program's efficiency.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act					Budget Unit <u>A0382C</u>				
State Services									
OA - DYS New Day Treatment Center (Hillsboro) DI# 1ARP041					HB Section <u>20.1005</u>				
1. AMOUNT OF REQUEST									
FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	250,000	0	250,000
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	250,000	0	250,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
<p>The Department of Social Services' Division of Youth Services (DSS DYS) in conjunction with the Office of Administration Facilities Management, Design and Construction (OA FMDC) requests this funding to allow for restoration of a building and cottage within the Hillsboro and potential new Day Treatment Center Complex. Due to damage from a water leak, there have not been any staff located in this building for about two years. Once restoration is complete, DSS DYS would like to relocate 12 DSS DYS staff members to the newly restored building(s). The current lease is not funded by HB 13, instead it is run through the 23rd Circuit and utilizes Juvenile Court Diversion funds. The core building on the Hillsboro/potential new DayTreatment Center complex is being utilized for a few DYS staff and also houses the complex kitchen.</p>									
3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)									
<p>OA FMDC estimates a one-time cost of \$250,000, \$90,000 for cubicles (\$10,000 x 9 FTE) and \$160,000 for offices (\$20,000 x 8 FTE). OA-FMDC has existing emergency funding to cover the cost of the restoration.</p>									

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act			Budget Unit		A0382C					
State Services										
OA - DYS New Day Treatment Center (Hillsboro)		DI# 1ARP041	HB Section		20.1005					
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.										
		Gov Rec GR	Gov Rec GR	Gov Rec FED	Gov Rec FED	Gov Rec OTHER	Gov Rec OTHER	Gov Rec TOTAL	Gov Rec TOTAL	Gov Rec One-Time
Budget Object Class/Job Class		DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
580 - Office Equipment		0		250,000		0		250,000		250,000
Total EE		0		250,000		0		250,000		250,000
Grand Total		0	0	250,000	0	0	0	250,000	0	250,000

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
State Services
OA Statewide Warehouse Phase II **DI# 1ARP051**

Budget Unit A0401C
HB Section 20.1010

1. AMOUNT OF REQUEST

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	20,000,000	0	20,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	20,000,000	0	20,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This funding is for the purchase, design, and construction of a 200,000 to 260,000 square foot warehouse expansion at 4720 Scruggs Station Road in Jefferson City. This warehouse will be the second phase of a multi-phase construction of a new consolidated state warehouse complex with approximately 600,000 square feet of storage area. The warehouse will contain climate controlled space with security and fencing, along with dock and truck parking areas. The state currently utilizes approximately 600,000 square feet of warehouse space in the central Missouri area of which approximately 537,000 square feet is leased. This will be the second phase of a multi-phase project to place all of the state's storage in one location and reduce the cost of leasing warehouse space.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act		Budget Unit	<u>A0401C</u>
State Services			
OA Statewide Warehouse Phase II	DI# 1ARP051	HB Section	<u>20.1010</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Property adjacent to the current state warehouse complex became available to purchase for the continued expansion of the site. The additional property will allow for expansion of the warehousing space and the OA Print Center. Other uses of the property will be to serve as a site for State Surplus and space for the OA Fleet to be housed.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
640 - Property & Improvements	<u>0</u>		<u>20,000,000</u>		<u>0</u>		<u>20,000,000</u>		<u>0</u>
Total EE	0		20,000,000		0		20,000,000		0
Grand Total	0	0.0	20,000,000	0.0	0	0.0	20,000,000	0.0	0

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
State Services
OA Facilities Maintenance Reserve Fund Transfer **DI# 1ARP052**

Budget Unit A0402C
HB Section 20.1015

1. AMOUNT OF REQUEST

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	14,552,909	0	14,552,909
Total	0	14,552,909	0	14,552,909
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Funding will be transferred to the Facilities Maintenance Reserve Fund which is used for the purpose of maintaining, repairing, and renovating state facilities. This transfer is being made in addition to the Constitutionally Mandated 1% of the prior fiscal year's GR collections.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0402C</u>
State Services	
OA Facilities Maintenance Reserve Fund Transfer DI# 1ARP052	HB Section <u>20.1015</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The FY25 Constitutionally Mandated transfer is \$119,251,506. This transfer will be made in addition to maintain, repair, or renovate state-owned facilities.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
820 - Transfers Out			14,552,909				14,552,909		14,552,909
Total TRF	0		14,552,909		0		14,552,909		14,552,909
Grand Total	0	0.0	14,552,909	0.0	0	0.0	14,552,909	0.0	14,552,909

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
State Services
DHSS - Mississippi County Water Treatment Plant **DI# 1ARP050**

Budget Unit A0403C
HB Section 20.1020

1. AMOUNT OF REQUEST

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	500,000	0	500,000
TRF	0	0	0	0
Total	0	500,000	0	500,000

FTE **0.00** **0.00** **0.00** **0.00**

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This ARPA project funds repairs at a water treatment plant in Mississippi County.

The American Rescue Plan Act of 2021, Section 9901, established the State and Local Fiscal Recovery Fund.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0403C</u>
State Services	
DHSS - Mississippi County Water Treatment Plant DI# 1ARP050	HB Section <u>20.1020</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This project is estimated to cost \$500,000.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	GR DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Program Distributions	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total PSD	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Program Distributions	<u>0</u>		<u>500,000</u>		<u>0</u>		<u>500,000</u>		<u>0</u>
Total PSD	0		500,000		0		500,000		0
Grand Total	0	0.0	500,000	0.0	0	0.0	500,000	0.0	0

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act
State Services
MoDOT - ARPA Transfer to State Road Fund DI# 1ARP053

Budget Unit A0404C
HB Section 20.1025

1. AMOUNT OF REQUEST

	FY 2025 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

	FY 2025 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	150,000,000	0	150,000,000
Total	0	150,000,000	0	150,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The recommended authority will enable the transfer of ARPA funds into the State Road Fund for eligible transportation expenditures.

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit <u>A0404C</u>
State Services	
MoDOT - ARPA Transfer to State Road Fund DI# 1ARP053	HB Section <u>20.1025</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Currently all ARPA funds are obligated and there is no cash available to support this appropriation. However, this appropriation to support eligible transportation projects is necessary in the event funding becomes available due to inability to complete an existing appropriated project or if appropriated funding is confirmed to lapse before the required spend date of December 31, 2026.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
820 - Transfers Out			150,000,000				150,000,000		
Total TRF	0		150,000,000		0		150,000,000		0
Grand Total	0	0.0	150,000,000	0.0	0	0.0	150,000,000	0.0	0

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act					Budget Unit <u>Various</u>				
Various									
Pay Plan - FY 2025					DI# 0000012				
					HB Section <u>Various</u>				
1. AMOUNT OF REQUEST									
FY 2025 Budget Request					FY 2025 Governor's Recommendation				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	679,165	0	679,165
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	679,165	0	679,165
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	263,244	0	263,244
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				
2. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.									
The FY 2025 budget includes appropriation authority for a 3.2% statewide pay increase for employees.									

AMERICAN RESCUE PLAN ACT NEW DECISION ITEM

American Rescue Plan Act	Budget Unit	<u>Various</u>
Various		
Pay Plan - FY 2025	DI#	<u>0000012</u>
	HB Section	<u>Various</u>

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The appropriated amount for the Fiscal Year 2025 pay plan was based on a 3.2% pay increase for employees.

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
100 - Salaries and Wages	<u>0</u>		<u>679,165</u>		<u>0</u>		<u>679,165</u>		<u>0</u>
Total PS	0		679,165		0		679,165		0
 Grand Total	 0	 0.0	 679,165	 0.0	 0	 0.0	 679,165	 0.0	 0